**SHARPSVILLE AREA SCHOOL DISTRICT**
**Regular Meeting**
**October 17, 2022**

The regular meeting of the Sharpsville Area School Board was held in the Cafeteria at the Sharpsville Area Elementary School on Monday, October 17, 2022, at 7:00 p.m. with President Jerry Trontel presiding. The following members were present: Ron Barnes, Rosemary Ferguson, Michael Garcia, Darla Grandy, Nicholas Hanahan, Michael Lenzi, Tabitha Smith, Joseph Toth, and Jerry Trontel.

Also present were Superintendent John Vannoy, Business Manager/Board Secretary Ashley Mocker, and Solicitor Robert Tesone. There were no guests present.

## ADOPTION OF THE AGENDA

There was a motion by Mr. Hanahan, seconded by Mrs. Smith, to approve the meeting agenda.

Motion carried.

## SECRETARY REPORT

Board Secretary Ashley Mocker had no official action to report.

## CONSENT AGENDA

There was a motion by Mrs. Grandy, seconded by Mr. Hanahan, to approve the following consent agenda items:

1. Board Minutes for the following meetings:
    a. September 19, 2022 Regular Meeting
    b. October 10, 2022 Worksession

2. Bills Affirmed and Approved

| | |
|---|---|
| General Fund | |
| Affirmed for September | $1,636,827.22 |
| Approved for October | $343,301.52 |
| Capital Project Fund | |
| Approved for October | $0.00 |

3. Financial Reports

| | | September |
|---|---|---|
| a. | Payroll | $0.00 |
| b. | General Fund | $3,049,861.61 |
| c. | Capital Reserve | $48,008.22 |
| d. | Capital Project | $40,258.94 |

| | | |
|---|---|---|
| e. | High School Activities | $46,368.98 |
| f. | Middle School Activities | $4,457.77 |
| g. | Cafeteria | $166,536.90 |

4. Conferences

| | | | |
|---|---|---|---|
| Jennifer Toney | PETE & C - Hershey | February 12-15, 2023 | $1,294.01 |
| Ashley Mocker | PASBO - Pocono, PA | March 14-17, 2023 | $1,144.00 |
| Jordan Mastrangelo | District Band - Slippery Rock University | February 9-11. 2022 | $820.92 |
| Jordan Mastrangelo | District Chorus - Seneca Valley Int. School | January 11-13, 2022 | $825.12 |
| Jordan Mastrangelo | District Orchestra - Brookville High School | January 26-28, 2022 | $828.26 |

5. Field Trip Requests

| | | | |
|---|---|---|---|
| Environmental Science Class | Bissell Maple Farm, Jefferson, OH | October 20, 2022 | Approximately $373.93 |
| Music Department/Thespian Club | Benedum Center - Pittsburgh, PA | February 23, 2023 | N/A-Students paying |
| HS Music Department/County Choir | Mercer High School - Mercer, PA | November 3, 2022 | Approximately $456.97 |
| Music Department/County Orchestra | Sharon High School - Sharon, PA | October 20, 2022 | Approximately $184.60 |
| 5th Grade Band and EL Art Club | Greenville Symphony and Butler Art Museum | November 1, 2022 | Approximately $656.00 |
| MS Music Department/County Choir | Mercer High School - Mercer, PA | November 3, 2022 | Approximately $125.00 |

Approved: Barnes, Ferguson, Garcia, Grandy, Hanahan, Lenzi, Smith, Toth, and Trontel

Opposed: None

Motion Carried.

## FINANCE REPORT

Chairperson Jerry Trontel recommended the following action:

## GARAGE DOOR PURCHASE

There was a motion by Mr. Trontel, seconded by Mrs. Smith, to approve the purchase and installation of a garage door from r.w. Cox Garage Doors in the amount of $5,740.00 with capital reserve funds.

Approved: Barnes, Ferguson, Garcia, Grandy, Hanahan, Lenzi, Smith, Toth, and Trontel

Opposed: None

Motion Carried.

## MIDWESTERN INTERMEDIATE UNIT IV IDEA

There was a motion by Mr. Trontel, seconded by Mr. Toth, to approve the following Midwestern Intermediate Unit IV Agreements, the same being attached to and a part of these minutes:

1. IDEA – Section 619 Use of Funds
2. IDEA – Section 611

Approved: Barnes, Ferguson, Garcia, Grandy, Hanahan, Lenzi, Smith, Toth, and Trontel

Opposed: None

Motion Carried.

## SCHOOL-BASED ACCESS PROGRAM AGREEMENT

There was a motion by Mr. Trontel, seconded by Mr. Lenzi, to approve the School-Based Access Program (SBAP) Agreement with Leader Services, the same being attached to and a part of these minutes.

Approved: Barnes, Ferguson, Garcia, Grandy, Hanahan, Lenzi, Smith, Toth, and Trontel

Opposed: None

Motion Carried.

## POLICY REPORT

Mr. Lenzi stated there will be revised policies presented at the November board meeting.

## CURRICULUM/TECHNOLOGY REPORT

Mrs. Grandy had no official action to report.

## PERSONNEL REPORT

Mr. Barnes recommended the following action:

## UNPAID LEAVE OF ABSENCES

There was a motion by Mr. Barnes, seconded by Mr. Lenzi, to approve the following unpaid leave of absences:

1. Bonanno, Rebecca September 9, 2022
2. Bowers, Rebecca September 27, 2022

3. Herster, Bruce — September 12, 13, 14, 30, 2022
4. Phillian, Tiffani — September 15, 16, 19, 20, 21, 22, 23, 26, 27, 28, 29, 30, 2022
5. Totin, Jim — September 1,2,6,7,8,9,12,13,14, 2022
6. Wilder, Felicia — September 26, 2022
7. Yuran, Dawn — September 1-30, 2022

Approved: Barnes, Ferguson, Garcia, Grandy, Hanahan, Lenzi, Smith, Toth, and Trontel

Opposed: None

Motion Carried.

**UNPAID LEAVE OF ABSENCES**

There was a motion by Mr. Barnes, seconded by Mr. Lenzi, to approve the following unpaid leave of absences:

1. Bowers, Rebecca — September 16, 2022

Approved: None

Opposed: Barnes, Ferguson, Garcia, Grandy, Hanahan, Lenzi, Smith, Toth, and Trontel

Motion Failed.

**2022-2023 SPONSORS AND ADVISORS**

There was a motion by Mr. Barnes, seconded by Mrs. Ferguson, to approve the following 2022-2023 Sponsors and Advisors:

| | | |
|---|---|---|
| Alyssa Sedgwick | Pep Band | $600 |
| Allicia Rabich | Winter Cheerleading | $1,418 |

Approved: Barnes, Ferguson, Garcia, Grandy, Hanahan, Lenzi, Smith, Toth, and Trontel

Opposed: None

Motion Carried.

**CAFETERIA NEW HIRES**

There was a motion by Mr. Barnes, seconded by Mr. Toth, to hire the following Cafeteria general workers:

| | | |
|---|---|---|
| Alicia Anzio | 2.25 Hours Per Day Cafeteria General Worker | Effective September 26, 2022 |
| Rachal Myers | 2.25 Hours Per Day Cafeteria General Worker | Effective October 3, 2022 |

Approved: Barnes, Ferguson, Garcia, Grandy, Hanahan, Lenzi, Smith, Toth, and Trontel

Opposed: None

Motion Carried.

**TERMINATION**

There was a motion by Mr. Barnes, seconded by Mrs. Ferguson, after review of the Statement of Charges prepared regarding Employee #768, and having determined that the charges set forth therein constitute sufficient grounds for dismissal, to approve the Statement of Charges and directs Administration to communicate the Statement of Charges to the Employee.

Approved: Barnes, Ferguson, Garcia, Grandy, Hanahan, Lenzi, Smith, Toth, and Trontel

Opposed: None

Motion Carried.

**BUILDINGS REPORT**

Mr. Garcia recommended the following action:

**USE OF SCHOOL FACILITIES REQUEST**

There was a motion by Mr. Garcia, seconded by Mrs. Ferguson, to approve the request for the Sharpsville Boosters to hold the Buddy Guerino Underclassman Tournament on March 27, 2023 through March 31, 2023 from 4:00pm – 10:00pm in the High School Gymnasium and on April 1, 2023 from 3:00pm-9:00pm in the High School Gymnasium with a waiver of all fees ($831.00).

Approved: Barnes, Ferguson, Garcia, Grandy, Hanahan, Lenzi, Smith, Toth, and Trontel

Opposed: None

Motion Carried.

**GROUNDS REPORT**

Mrs. Grandy had no official action to report.

**NEGOTIATIONS REPORT**

Mr. Barnes had no official action to report.

## PUBLIC RELATIONS REPORT

Mr. Hanahan discussed the Homecoming Parade and future parades.

## CAFETERIA REPORT

Mr. Toth had no official action to report.

## ATHLETIC REPORT

Mr. Lenzi recommended the following action:

## AMENDMENT TO AGENDA

There was a motion by Mr. Lenzi, seconded by Mrs. Ferguson, to approve amending the agenda to add the hiring of a Wrestling Head Coach, Girls' Basketball Head Coach, and Girls' Basketball First Assistant Coach.

| | | |
|---|---|---|
| Roll Call Vote: | Barnes | Yes |
| | Ferguson | Yes |
| | Garcia | Yes |
| | Grandy | Yes |
| | Hanahan | Yes |
| | Lenzi | Yes |
| | Smith | Yes |
| | Toth | Yes |
| | Trontel | Yes |

Motion Carried.

## WRESTLING HEAD COACH

There was a motion by Mr. Garcia, seconded by Mrs. Grandy, to approve the hiring of Timothy Findley as the Wrestling Head Coach for the 2022-2023 school year at the rate of $7,427.00 (step Max) as per the coaches salary schedule.

Approved: Barnes, Ferguson, Garcia, Grandy, Hanahan, Lenzi, Smith, Toth, and Trontel

Opposed: None

Motion Carried.

## GIRLS' BASKETBALL HEAD COACH

There was a motion by Mr. Lenzi, seconded by Mr. Barnes, to approve the hiring of Robert Hubbard as the Girls' Basketball Head Coach for the 2022-2023 school year at the rate of $5,941.60 (step 80%) as per the coaches salary schedule.

Approved: Barnes, Ferguson, Garcia, Grandy, Hanahan, Lenzi, Smith, Toth, and Trontel

Opposed: None

Motion Carried.

## GIRLS' BASKETBALL FIRST ASSISTANT COACH

There was a motion by Mr. Toth, seconded by Mrs. Smith, to approve the hiring of Mallory Torr as the Girls' Basketball First Assistant Coach for the 2022-2023 school year at the rate of $4,829.00 (step Max) as per the coaches salary schedule.

Approved: Barnes, Ferguson, Garcia, Grandy, Hanahan, Lenzi, Smith, Toth, and Trontel

Opposed: None

Motion Carried.

## BOYS' BASKETBALL VOLUNTEER RECREATIONAL COACHES

There was a motion by Mr. Lenzi, seconded by Mrs. Smith, to approve the following Boys' Basketball Volunteer Recreational Coaches for the 2022-2023 school year:

Matthew Patrick
Brian Campbell

Approved: Barnes, Ferguson, Garcia, Grandy, Hanahan, Lenzi, Smith, Toth, and Trontel

Opposed: None

Motion Carried.

## WRESTLING VOLUNTEER COACHES

There was a motion by Mr. Lenzi, seconded by Mr. Garcia, to approve the following Volunteer Wrestling Coaches for the 2022-2023 school year:

Peyton Schell
George Colich
Curt Springer

Approved: Barnes, Ferguson, Garcia, Grandy, Hanahan, Lenzi, Smith, Toth, and Trontel

Opposed: None

Motion Carried.

## WRESTLING COACHES

There was a motion by Mr. Lenzi, seconded by Mr. Barnes, to approve the following Wrestling Coaches for the 2022-2023 school year:

| | | |
|---|---|---|
| Thomas Findley | ½ First Assistant | $2,414.50 (Step ½ Max) |
| Jeffrey Myers | ½ First Assistant | $1,931.60 (Step ½ 80%) |
| Brian Burdett | $7^{th}/8^{th}$ Grade | $1,691.00 (Step Max) |

Approved: Barnes, Ferguson, Garcia, Grandy, Hanahan, Lenzi, Smith, Toth, and Trontel

Opposed: None

Motion Carried.

## BOYS' BASKETBALL FIRST ASSISTANT RESIGNATION

There was a motion by Mr. Lenzi, seconded by Mrs. Smith, to accept the resignation of Tony Zigo as the Boys' Basketball First Assistant Coach effective October 17, 2022.

Approved: Barnes, Ferguson, Garcia, Grandy, Hanahan, Lenzi, Smith, Toth, and Trontel

Opposed: None

Motion Carried.

## MERCER COUNTY CAREER CENTER REPORT

Mr. Hanahan discussed potential solar panels at the Career Center.

## SUPERINTENDENT'S REPORT

Mr. Vannoy had no official action to report.

## EXECUTIVE SESSION

President Trontel announced that the Board will meet in Executive Session upon adjournment for personnel reasons.

## ADJOURNMENT

There was a motion by Mr. Toth, seconded by Mrs. Grandy, to adjourn the meeting.

Motion Carried.

The meeting adjourned at 7:37 p.m.

Ashley N. Mocker

Ashley N. Mocker, Board Secretary

# SHARPSVILLE AREA SCHOOL DISTRICT
# BOARD REPORT

**OCTOBER 17, 2022**

## GENERAL FUND

| | |
|---|---|
| Total Bills to be Affirmed for September | 1,636,827.22 |
| Total Bills to be Approved for October | 343,301.52 |

## CAPITAL PROJECT FUND

| | |
|---|---|
| Total Bills to be Approved for October | 0.00 |

# FUNDACCOUNTING PAYMENT REGISTER

**Bank Account:** GF - GENERAL FUND **Payment Dates:** 09/19/2022 - 09/19/2022

**Payment Categories:** Manual Checks
**Sort:** Payment Number

| Payment # | Trans Date | Trans # | PO #/Proc Ctrl# | Invoice # | Account Code | ASN | Amount |
|---|---|---|---|---|---|---|---|
| 0000024774 | 09/19/2022 | OD3880000001 | 2300000125 | 8810095073 | 10-1110-610-000-30-800-180-137-0000 | 1110061080 18000 | (442.97) |
| **WARDSNAS-SARGENT WELCH** | | | | **Remit ID R-2** | **Payment Date: 09/19/2022** | **Payment Amt:** | **(442.97)** |

| | |
|---|---|
| **10 - GENERAL FUND** | **(442.97)** |
| **Grand Total All Funds** | **(442.97)** |
| **Grand Total Credit Cards** | **0.00** |
| **Grand Total Direct Deposits** | **0.00** |
| **Grand Total Manual Checks** | **(442.97)** |
| **Grand Total Other Disbursement Non-negotiables** | **0.00** |
| **Grand Total Procurement Card Other Disbursement Non-negotiables** | **0.00** |
| **Grand Total Regular Checks** | **0.00** |
| **Grand Total All Payments** | **(442.97)** |

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

# FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** GF - GENERAL FUND **Payment Dates:** 09/19/2022 - 09/19/2022
**Payment Numbers:** 0000024791 - 0000024791
**Payment Categories:** Regular Checks, Manual Checks
**Sort:** Payment Number

| Payment # | Trans Date | Trans # | PO #/Proc Ctrl# | Invoice # | Account Code | ASN | Amount |
|---|---|---|---|---|---|---|---|
| 0000024791 | 09/19/2022 | AP3880100001 | | 8810095073 | 10-1110-610-000-30-800-180-137-0000 | 1110061080 18000 | 442.97 |
| **WARDSNAS-WARDS SCIENCE** | | | | **Remit ID R-2** | **Payment Date: 09/19/2022** | **Payment Amt:** | **442.97** |

| | |
|---|---|
| **10 - GENERAL FUND** | **442.97** |
| **Grand Total All Funds** | **442.97** |
| **Grand Total Credit Cards** | **0.00** |
| **Grand Total Direct Deposits** | **0.00** |
| **Grand Total Manual Checks** | **0.00** |
| **Grand Total Other Disbursement Non-negotiables** | **0.00** |
| **Grand Total Procurement Card Other Disbursement Non-negotiables** | **0.00** |
| **Grand Total Regular Checks** | **442.97** |
| **Grand Total All Payments** | **442.97** |

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

# FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** GF - GENERAL FUND **Payment Dates:** 09/01/2022 - 09/30/2022 **Omit Dates:** 2022-09-19

**Payment Categories:** Regular Checks
**Sort:** Payment Number

| Payment # | Trans Date | Trans # | PO #/Proc Ctrl# | Invoice # | Account Code | ASN | Amount |
|---|---|---|---|---|---|---|---|
| 0000024617 | 09/02/2022 | LE3864800002 | 2300000401 | 70651000 | 10-2620-424-000-00-200-000-000-0000 | 1262042420 00000 | 348.30 |
| 0000024617 | 09/02/2022 | LE3864800003 | 2300000401 | 50430000 | 10-2620-424-000-00-980-000-000-0000 | 1262042498 00000 | 477.12 |
| 0000024617 | 09/02/2022 | LE3864800004 | 2300000401 | 70756000 | 10-2620-424-000-00-500-000-000-0000 | 1262042450 00000 | 199.83 |
| 0000024617 | 09/02/2022 | LE3864800005 | 2300000401 | 70756000 | 10-2620-424-000-00-800-000-000-0000 | 1262042480 00000 | 244.23 |
| **BOROUGSH-BOROUGH OF SHARPSVILLE** | | | | **Remit ID R-1** | **Payment Date: 09/02/2022** | **Payment Amt:** | **1,269.48** |
| 0000024618 | 09/02/2022 | LE3864800006 | 2300000375 | Football - NW | 10-3250-330-000-00-000-000-000-FBV0 | 330FBV | 77.00 |
| **GERMANBO-BOB GERMANO** | | | | **Remit ID R-1** | **Payment Date: 09/02/2022** | **Payment Amt:** | **77.00** |
| 0000024619 | 09/02/2022 | LE3864800007 | 2300000376 | Football - NW | 10-3250-330-000-00-000-000-000-FBV0 | 330FBV | 77.00 |
| **HARBAUKE-KEITH HARBAUGH** | | | | **Remit ID R-1** | **Payment Date: 09/02/2022** | **Payment Amt:** | **77.00** |
| 0000024620 | 09/02/2022 | LE3864800008 | 2300000381 | BSoc - CASH | 10-3250-330-000-00-000-000-000-SCBV | 330SCBV | 77.00 |
| 0000024620 | 09/02/2022 | LE3864800009 | 2300000381 | GSoc - CASH | 10-3250-330-000-00-000-000-000-SCGV | 330SCGV | 38.50 |
| **HARMERJU-JUSTIN HARMER** | | | | **Remit ID R-1** | **Payment Date: 09/02/2022** | **Payment Amt:** | **115.50** |
| 0000024621 | 09/02/2022 | LE3864800001 | 2300000380 | Soccer CASH | 10-3250-330-000-00-000-000-000-SCGV | 330SCGV | 38.50 |
| **JAMESRO-ROBIN L JAMES BESHERO** | | | | **Remit ID R-1** | **Payment Date: 09/02/2022** | **Payment Amt:** | **38.50** |
| 0000024622 | 09/02/2022 | LE3864800010 | 2300000374 | FB - Wilm | 10-3250-330-000-00-000-000-000-FBV0 | 330FBV | 77.00 |
| **KOERKEAN-ANDREW KOERKEL** | | | | **Remit ID R-1** | **Payment Date: 09/02/2022** | **Payment Amt:** | **77.00** |
| 0000024623 | 09/02/2022 | LE3864800011 | 2300000377 | GSoc - Sharon | 10-3250-330-000-00-000-000-000-SCGV | 330SCGV | 77.00 |
| **MICHAEBE-BERNADEEN MICHAEL** | | | | **Remit ID R-1** | **Payment Date: 09/02/2022** | **Payment Amt:** | **77.00** |

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

# FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** GF - GENERAL FUND **Payment Dates:** 09/01/2022 - 09/30/2022 **Omit Dates:** 2022-09-19

**Payment Categories:** Regular Checks
**Sort:** Payment Number

| Payment # | Trans Date | Trans # | PO #/Proc Ctrl# | Invoice # | Account Code | ASN | Amount |
|---|---|---|---|---|---|---|---|
| 0000024624 | 09/02/2022 | LE3864800012 | 2300000411 | 110046135841 | 10-2620-622-000-00-220-000-000-0000 | 1262062222 00000 | 37.72 |
| 0000024624 | 09/02/2022 | LE3864800013 | 2300000402 | 110005503740 | 10-2620-622-000-00-200-000-000-0000 | 1262062220 00000 | 6,743.90 |
| 0000024624 | 09/02/2022 | LE3864800014 | 2300000402 | 110005503203 | 10-2620-622-000-00-500-000-000-0000 | 1262062250 00000 | 3,993.91 |
| 0000024624 | 09/02/2022 | LE3864800015 | 2300000402 | 110005503203 | 10-2620-622-000-00-800-000-000-0000 | 1262062280 00000 | 4,881.45 |
| 0000024624 | 09/02/2022 | LE3864800016 | 2300000402 | 110005508863 | 10-2620-622-000-00-980-000-000-0000 | 1262062298 00000 | 30.35 |
| 0000024624 | 09/02/2022 | LE3864800017 | 2300000402 | 110005508905 | 10-2620-622-000-00-980-000-000-0000 | 1262062298 00000 | 205.93 |
| 0000024624 | 09/02/2022 | LE3864800018 | 2300000402 | 110005508954 | 10-2620-622-000-00-980-000-000-0000 | 1262062298 00000 | 11.65 |
| 0000024624 | 09/02/2022 | LE3864800019 | 2300000402 | 110139435421 | 10-2620-622-000-00-980-000-000-0000 | 1262062298 00000 | 19.65 |
| 0000024624 | 09/02/2022 | LE3864800020 | 2300000402 | 110005508996 | 10-2620-622-000-00-980-000-000-0000 | 1262062298 00000 | 107.29 |
| **PENNPO-PENN POWER** | | | | **Remit ID R-1** | **Payment Date: 09/02/2022** | **Payment Amt:** | **16,031.85** |
| 0000024625 | 09/02/2022 | LE3864800021 | 2300000382 | BSoc - Campbell | 10-3250-330-000-00-000-000-000-SCBV | 330SCBV | 77.00 |
| **RAGERRI-RICK RAGER** | | | | **Remit ID R-1** | **Payment Date: 09/02/2022** | **Payment Amt:** | **77.00** |
| 0000024626 | 09/02/2022 | LE3864800022 | 2300000378 | FB - Wilm | 10-3250-330-000-00-000-000-000-FBV0 | 330FBV | 77.00 |
| **RASCHIJO-JOE RASCHILLA** | | | | **Remit ID R-1** | **Payment Date: 09/02/2022** | **Payment Amt:** | **77.00** |
| 0000024627 | 09/02/2022 | LE3864800023 | 2300000383 | GSoc - CASH | 10-3250-330-000-00-000-000-000-SCGV | 330SCGV | 38.50 |
| **RODGERSJO-JOHN RODGERS** | | | | **Remit ID R-1** | **Payment Date: 09/02/2022** | **Payment Amt:** | **38.50** |
| 0000024628 | 09/02/2022 | LE3864800024 | 2300000387 | GSoc - Sharon | 10-3250-330-000-00-000-000-000-SCGV | 330SCGV | 77.00 |

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

# FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** GF - GENERAL FUND **Payment Dates:** 09/01/2022 - 09/30/2022 **Omit Dates:** 2022-09-19

**Payment Categories:** Regular Checks
**Sort:** Payment Number

| Payment # | Trans Date | Trans # | PO #/Proc Ctrl# | Invoice # | Account Code | ASN | Amount |
|---|---|---|---|---|---|---|---|
| **ROMASBHA-HARRY ROMASBURG III** | | | | **Remit ID R-1** | **Payment Date: 09/02/2022** | **Payment Amt:** | **77.00** |
| 0000024629 | 09/02/2022 | LE3864800025 | 2300000379 | FB - Wilm | 10-3250-330-000-00-000-000-000-FBV0 | 330FBV | 77.00 |
| **SEARLEST-STEPHEN SEARLE** | | | | **Remit ID R-1** | **Payment Date: 09/02/2022** | **Payment Amt:** | **77.00** |
| 0000024630 | 09/02/2022 | LE3864800026 | 2300000366 | 0043176082222 | 10-2620-531-000-00-500-000-000-0000 | 1262053150 00000 | 160.71 |
| 0000024630 | 09/02/2022 | LE3864800027 | 2300000366 | 0043176082222 | 10-2620-531-000-00-800-000-000-0000 | 1262053180 00000 | 149.05 |
| 0000024630 | 09/02/2022 | LE3864800028 | 2300000366 | 0043176082222 | 10-2620-531-000-00-200-000-000-0000 | 1262053120 00000 | 146.55 |
| **SPECTR-CHARTER COMMUNICATIONS** | | | | **Remit ID R-1** | **Payment Date: 09/02/2022** | **Payment Amt:** | **456.31** |
| 0000024631 | 09/02/2022 | LE3864800029 | 2300000384 | BSoc - Campbell | 10-3250-330-000-00-000-000-000-SCBV | 330SCBV | 77.00 |
| **WEIGLEBR-BRIAN WEIGLE** | | | | **Remit ID R-1** | **Payment Date: 09/02/2022** | **Payment Amt:** | **77.00** |
| 0000024632 | 09/09/2022 | LE3874200001 | 2300000395 | | 10-3250-810-000-00-000-000-000-VBV0 | 810VBV | 250.00 |
| **FORTLEV-FORT LEBOEUF VOLLEYBALL BOOSTERS** | | | | **Remit ID R-1** | **Payment Date: 09/09/2022** | **Payment Amt:** | **250.00** |
| 0000024633 | 09/13/2022 | LE3874700002 | 2300000460 | 376318710 | 10-2620-621-000-00-200-000-000-0000 | 1262062120 00000 | 46.61 |
| 0000024633 | 09/13/2022 | LE3874700003 | 2300000460 | 376318710 | 10-2620-621-000-00-980-000-000-0000 | 1262062198 00000 | 32.96 |
| 0000024633 | 09/13/2022 | LE3874700004 | 2300000460 | 376318710 | 10-2620-621-000-00-500-000-000-0000 | 1262062150 00000 | 67.41 |
| 0000024633 | 09/13/2022 | LE3874700005 | 2300000460 | 376318710 | 10-2620-621-000-00-800-000-000-0000 | 1262062180 00000 | 82.39 |
| **NATIONAFU-NATIONAL FUEL** | | | | **Remit ID R-1** | **Payment Date: 09/13/2022** | **Payment Amt:** | **229.37** |
| 0000024634 | 09/13/2022 | LE3874700001 | 2300000434 | 6035517820003498 | 10-2380-610-000-20-500-000-127-0000 | 1238061050 00000 | 116.21 |

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

# FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** GF - GENERAL FUND **Payment Dates:** 09/01/2022 - 09/30/2022 **Omit Dates:** 2022-09-19

**Payment Categories:** Regular Checks
**Sort:** Payment Number

| Payment # | Trans Date | Trans # | PO #/Proc Ctrl# | Invoice # | Account Code | ASN | Amount |
|---|---|---|---|---|---|---|---|
| **STAPLE-STAPLES CREDIT PLAN** | | | | **Remit ID R-1** | **Payment Date: 09/13/2022** | **Payment Amt:** | **116.21** |
| 0000024787 | 09/16/2022 | LE3879600001 | 2300000536 | 9-17-2022 | 10-3250-810-000-00-000-000-000-CCV0 | 810CCV | 150.00 |
| **COMMODPEC-COMMODORE PERRY** | | | | **Remit ID R-1** | **Payment Date: 09/16/2022** | **Payment Amt:** | **150.00** |
| 0000024788 | 09/16/2022 | LE3879600006 | 2300000501 | 104697454 | 10-2720-513-000-00-000-000-000-3500 | 1272051300 00035 | 1,451.70 |
| **FERRELGA-FERRELL GAS** | | | | **Remit ID R-1** | **Payment Date: 09/16/2022** | **Payment Amt:** | **1,451.70** |
| 0000024789 | 09/16/2022 | LE3879600002 | 2300000517 | 87300884 | 10-2620-621-000-00-200-000-000-0000 | 1262062120 00000 | 43.79 |
| 0000024789 | 09/16/2022 | LE3879600003 | 2300000517 | 87300884 | 10-2620-621-000-00-980-000-000-0000 | 1262062198 00000 | 30.97 |
| 0000024789 | 09/16/2022 | LE3879600004 | 2300000517 | 87300884 | 10-2620-621-000-00-500-000-000-0000 | 1262062150 00000 | 63.34 |
| 0000024789 | 09/16/2022 | LE3879600005 | 2300000517 | 87300884 | 10-2620-621-000-00-800-000-000-0000 | 1262062180 00000 | 77.42 |
| **MARATHEN-MARATHON ENERGY** | | | | **Remit ID R-1** | **Payment Date: 09/16/2022** | **Payment Amt:** | **215.52** |
| 0000024790 | 09/16/2022 | LE3879800001 | 2300000547 | PC | 10-6740-000-000-00-000-000-000-0000 | 16740 | 50.00 |
| **PCVANN-PETTY CASH - JOHN VANNOY** | | | | **Remit ID R-1** | **Payment Date: 09/16/2022** | **Payment Amt:** | **50.00** |
| 0000024792 | 09/20/2022 | LE3880300001 | 2300000410 | Deposit ACA | 10-2519-340-000-00-000-000-000-0000 | 1251934000 00000 | 500.00 |
| **RESCHIAG-RESCHINI AGENCY INC.** | | | | **Remit ID R-1** | **Payment Date: 09/20/2022** | **Payment Amt:** | **500.00** |
| 0000024793 | 09/30/2022 | LE3893200003 | 2300000560 | JV FB - SR | 10-3250-330-000-00-000-000-000-FBJ0 | 330FBJV | 58.00 |
| **BOCHERMIK-MIKE BOCHERT** | | | | **Order ID O-1** | **Payment Date: 09/30/2022** | **Payment Amt:** | **58.00** |
| 0000024794 | 09/30/2022 | LE3893200004 | 2300000601 | Boston-10 | 10-0470-000-000-00-000-000-000-0000 | 10470 | 501.91 |

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

# FUNDACCOUNTING PAYMENT REGISTER

**Bank Account:** GF - GENERAL FUND **Payment Dates:** 09/01/2022 - 09/30/2022 **Omit Dates:** 2022-09-19

**Payment Categories:** Regular Checks
**Sort:** Payment Number

| Payment # | Trans Date | Trans # | PO #/Proc Ctrl# | Invoice # | Account Code | ASN | Amount |
|---|---|---|---|---|---|---|---|
| **BOSTONMU-BOSTON MUTUAL** | | | | **Remit ID R-1** | **Payment Date: 09/30/2022** | **Payment Amt:** | **501.91** |
| 0000024795 | 09/30/2022 | LE3893200005 | 2300000580 | V FB - GRNV | 10-3250-330-000-00-000-000-000-FBV0 | 330FBV | 77.00 |
| **CLARYSCOT-SCOTT CLARY** | | | | **Remit ID R-1** | **Payment Date: 09/30/2022** | **Payment Amt:** | **77.00** |
| 0000024796 | 09/30/2022 | LE3893200006 | 2300000600 | 544-10 | 10-0470-000-000-00-000-000-000-0000 | 10470 | 159.87 |
| **CMREG-CM REGENT LLC** | | | | **Remit ID R-1** | **Payment Date: 09/30/2022** | **Payment Amt:** | **159.87** |
| 0000024797 | 09/30/2022 | LE3893200007 | 2300000602 | CrownVis-10 | 10-0470-000-000-00-000-000-000-0000 | 10470 | 1,135.52 |
| 0000024797 | 09/30/2022 | LE3893200008 | 2300000603 | Crown-10 | 10-0470-000-000-00-000-000-000-0000 | 10470 | 146,131.85 |
| **CROWNBEA-CROWN BENEFITS ADMINISTRATION** | | | | **Remit ID R-1** | **Payment Date: 09/30/2022** | **Payment Amt:** | **147,267.37** |
| 0000024798 | 09/30/2022 | LE3893200009 | 2300000573 | Q946070267 | 10-3210-525-000-00-000-000-000-0000 | 1321052500 00000 | 100.00 |
| **ERIEINE-ERIE INSURANCE** | | | | **Remit ID R-1** | **Payment Date: 09/30/2022** | **Payment Amt:** | **100.00** |
| 0000024799 | 09/30/2022 | LE3893200010 | 2300000562 | JV FB - SR | 10-3250-330-000-00-000-000-000-FBJ0 | 330FBJV | 58.00 |
| **FOSTERJAS-JASON FOSTER** | | | | **Order ID O-1** | **Payment Date: 09/30/2022** | **Payment Amt:** | **58.00** |
| 0000024800 | 09/30/2022 | LE3893200011 | 2300000576 | G Soc-Mercer | 10-3250-330-000-00-000-000-000-SCGV | 330SCGV | 77.00 |
| **GERLACASH-ASHLEY GERLACH** | | | | **Order ID O-1** | **Payment Date: 09/30/2022** | **Payment Amt:** | **77.00** |
| 0000024801 | 09/30/2022 | LE3893200012 | 2300000555 | JH Soc-Sharon | 10-3250-330-000-00-000-000-000-SCM0 | 330SCM | 53.00 |
| **HARMERJU-JUSTIN HARMER** | | | | **Remit ID R-1** | **Payment Date: 09/30/2022** | **Payment Amt:** | **53.00** |
| 0000024802 | 09/30/2022 | LE3893200013 | 2300000563 | JV FB - SR | 10-3250-330-000-00-000-000-000-FBJ0 | 330FBJV | 58.00 |
| **HAWTHOLA-LARRY HAWTHORNE** | | | | **Remit ID R-1** | **Payment Date: 09/30/2022** | **Payment Amt:** | **58.00** |

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

| Payment # | Trans Date | Trans # | PO #/Proc Ctrl# | Invoice # | Account Code | ASN | Amount |
|---|---|---|---|---|---|---|---|
| 0000024803 | 09/30/2022 | LE3893200014 | 2300000596 | JH Soc - GC | 10-3250-330-000-00-000-000-000-SCM0 | 330SCM | 53.00 |
| **HOFINGAN-ANDREW HOFING** | | | | **Remit ID R-1** | **Payment Date: 09/30/2022** | **Payment Amt:** | **53.00** |
| 0000024804 | 09/30/2022 | LE3893200001 | 2300000554 | JH Socc-Sharon | 10-3250-330-000-00-000-000-000-SCM0 | 330SCM | 53.00 |
| 0000024804 | 09/30/2022 | LE3893200002 | 2300000588 | V Socc - Wilm | 10-3250-330-000-00-000-000-000-SCBV | 330SCBV | 77.00 |
| **JAMESRO-ROBIN L JAMES BESHERO** | | | | **Remit ID R-1** | **Payment Date: 09/30/2022** | **Payment Amt:** | **130.00** |
| 0000024805 | 09/30/2022 | LE3893200015 | 2300000590 | V BSoc - Wilm | 10-3250-330-000-00-000-000-000-SCBV | 330SCBV | 77.00 |
| **PATTERME-MEGHYN PATTERSON** | | | | **Remit ID R-1** | **Payment Date: 09/30/2022** | **Payment Amt:** | **77.00** |
| 0000024806 | 09/30/2022 | LE3893200016 | 2300000575 | GSoc - Mercer | 10-3250-330-000-00-000-000-000-SCGV | 330SCGV | 77.00 |
| **PERRINTI-TIMOTHY PERRINE** | | | | **Remit ID R-1** | **Payment Date: 09/30/2022** | **Payment Amt:** | **77.00** |
| 0000024807 | 09/30/2022 | LE3893200017 | 2300000577 | V BSoc - Kennedy | 10-3250-330-000-00-000-000-000-SCBV | 330SCBV | 77.00 |
| **RAGERRI-RICK RAGER** | | | | **Remit ID R-1** | **Payment Date: 09/30/2022** | **Payment Amt:** | **77.00** |
| 0000024808 | 09/30/2022 | LE3893200018 | 2300000564 | JV FB - SR | 10-3250-330-000-00-000-000-000-FBJ0 | 330FBJV | 58.00 |
| **RASCHIJO-JOE RASCHILLA** | | | | **Remit ID R-1** | **Payment Date: 09/30/2022** | **Payment Amt:** | **58.00** |
| 0000024809 | 09/30/2022 | LE3893200019 | 2300000582 | V FB - GRNV | 10-3250-330-000-00-000-000-000-FBV0 | 330FBV | 77.00 |
| **ROBINSCL-CLINT ROBINSON** | | | | **Remit ID R-1** | **Payment Date: 09/30/2022** | **Payment Amt:** | **77.00** |
| 0000024810 | 09/30/2022 | LE3893200020 | 2300000568 | VB - Reynolds | 10-3250-330-000-00-000-000-000-VBV0 | 330VBV | 67.50 |
| 0000024810 | 09/30/2022 | LE3893200021 | 2300000568 | VB - Reynolds | 10-3250-330-000-00-000-000-000-VBJ0 | 330VBJ | 67.50 |
| 0000024810 | 09/30/2022 | LE3893200022 | 2300000591 | VB - GC | 10-3250-330-000-00-000-000-000-VBV0 | 330VBV | 67.50 |
| 0000024810 | 09/30/2022 | LE3893200023 | 2300000591 | VB - GC | 10-3250-330-000-00-000-000-000-VBJ0 | 330VBJ | 67.50 |

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

# FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** GF - GENERAL FUND **Payment Dates:** 09/01/2022 - 09/30/2022 **Omit Dates:** 2022-09-19

**Payment Categories:** Regular Checks
**Sort:** Payment Number

| Payment # | Trans Date | Trans # | PO #/Proc Ctrl# | Invoice # | Account Code | ASN | Amount |
|---|---|---|---|---|---|---|---|
| **ROGERSED-ED ROGERS** | | | | **Remit ID R-1** | **Payment Date: 09/30/2022** | **Payment Amt:** | **270.00** |
| 0000024811 | 09/30/2022 | LE3893200024 | 2300000578 | V BSoc-Kennedy | 10-3250-330-000-00-000-000-000-SCBV | 330SCBV | 77.00 |
| 0000024811 | 09/30/2022 | LE3893200025 | 2300000597 | JH Soc - GC | 10-3250-330-000-00-000-000-000-SCM0 | 330SCM | 53.00 |
| **RUFFOLUKE-LUKE RUFFO** | | | | **Order ID O-1** | **Payment Date: 09/30/2022** | **Payment Amt:** | **130.00** |
| 0000024812 | 09/30/2022 | LE3893200026 | 2300000583 | FB - GRNV | 10-3250-330-000-00-000-000-000-FBV0 | 330FBV | 77.00 |
| **SCHWARCH-CHUCK SCHWARTZ** | | | | **Remit ID R-1** | **Payment Date: 09/30/2022** | **Payment Amt:** | **77.00** |
| 0000024813 | 09/30/2022 | LE3893200027 | 2300000586 | V FB - GRNV | 10-3250-330-000-00-000-000-000-FBV0 | 330FBV | 77.00 |
| **SHAFFEWIL-WILLIAM SHAFFER** | | | | **Order ID O-1** | **Payment Date: 09/30/2022** | **Payment Amt:** | **77.00** |
| 0000024814 | 09/30/2022 | LE3893200028 | 2300000605 | 213569101091422 | 10-2220-538-000-00-000-000-402-0000 | 1222053800 00000 | 73.18 |
| **SPECTR-CHARTER COMMUNICATIONS** | | | | **Remit ID R-2** | **Payment Date: 09/30/2022** | **Payment Amt:** | **73.18** |
| 0000024815 | 09/30/2022 | LE3893200029 | 2300000592 | VB - GC | 10-3250-330-000-00-000-000-000-VBV0 | 330VBV | 67.50 |
| 0000024815 | 09/30/2022 | LE3893200030 | 2300000592 | VB - GC | 10-3250-330-000-00-000-000-000-VBJ0 | 330VBJ | 67.50 |
| **TAYLORCO-COLLEEN TAYLOR** | | | | **Remit ID R-1** | **Payment Date: 09/30/2022** | **Payment Amt:** | **135.00** |
| 0000024816 | 09/30/2022 | LE3893200031 | 2300000574 | VB - Reynolds | 10-3250-330-000-00-000-000-000-VBV0 | 330VBV | 67.50 |
| 0000024816 | 09/30/2022 | LE3893200032 | 2300000574 | VB - Reynolds | 10-3250-330-000-00-000-000-000-VBJ0 | 330VBJ | 67.50 |
| **TOKASHJO-JOHN TOKASH** | | | | **Remit ID R-1** | **Payment Date: 09/30/2022** | **Payment Amt:** | **135.00** |
| 0000024817 | 09/30/2022 | LE3893200033 | 2300000552 | 72339934 | 10-2620-531-000-00-800-000-000-0000 | 1262053180 00000 | 27.18 |
| 0000024817 | 09/30/2022 | LE3893200034 | 2300000552 | 72339934 | 10-2620-531-000-00-200-000-000-0000 | 1262053120 00000 | 22.38 |

* - Non-Negotiable Disbursement    + - Procurement Card Non-Negotiable    # - Payable within Payment    P - Prenote    D - Direct Deposit    C - Credit Card

# FUNDS ACCOUNTING PAYMENT REGISTER

**Bank Account:** GF - GENERAL FUND **Payment Dates:** 09/01/2022 - 09/30/2022 **Omit Dates:** 2022-09-19

**Payment Categories:** Regular Checks
**Sort:** Payment Number

| Payment # | Trans Date | Trans # | PO #/Proc Ctrl# | Invoice # | Account Code | ASN | Amount |
|---|---|---|---|---|---|---|---|
| 0000024817 | 09/30/2022 | LE3893200035 | 2300000552 | 72339934 | 10-2620-531-000-00-500-000-000-0000 | 1262053150 00000 | 16.40 |
| **VERIZOBUS-VERIZON BUSINESS SERVICES** | | | | **Remit ID R-1** | **Payment Date: 09/30/2022** | **Payment Amt:** | **65.96** |
| 0000024818 | 09/30/2022 | LE3893200036 | 2300000584 | V FB - GRNV | 10-3250-330-000-00-000-000-000-FBV0 | 330FBV | 77.00 |
| **WHITTERI-RICK WHITTEN** | | | | **Remit ID R-1** | **Payment Date: 09/30/2022** | **Payment Amt:** | **77.00** |
| 0009072022 | 09/07/2022 | LE3877900011 | 2300000235 | 6020 | 10-3250-650-000-00-000-000-000-AD00 | 650AD | 950.00 |
| **BIGTE-HARRIS BANK** | | | | **Remit ID R-2** | **Payment Date: 09/07/2022** | **Payment Amt:** | **950.00** |
| 0009072023 | 09/07/2022 | LE3877900001 | 2300000522 | Harrisbank-09 | 10-2620-610-000-00-000-000-000-0000 | 1262061000 00000 | 78.00 |
| 0009072023 | 09/07/2022 | LE3877900002 | 2300000522 | Harrisbank-09 | 10-2310-390-000-00-000-000-000-0000 | 1231039000 00000 | 25.00 |
| 0009072023 | 09/07/2022 | LE3877900003 | 2300000522 | Harrisbank-09 | 10-2270-610-000-00-000-000-000-0000 | 1227061000 00000 | 25.00 |
| 0009072023 | 09/07/2022 | LE3877900004 | 2300000522 | Harrisbank-09 | 10-2270-580-000-00-000-000-000-0000 | 1227058000 00000 | 236.86 |
| 0009072023 | 09/07/2022 | LE3877900005 | 2300000522 | Harrisbank-09 | 10-2836-360-000-00-000-000-000-0000 | 1283636000 00000 | 311.95 |
| 0009072023 | 09/07/2022 | LE3877900006 | 2300000364 | Harrisbank-09 | 10-1110-610-000-30-800-240-137-0000 | 1110061080 24000 | 16.82 |
| 0009072023 | 09/07/2022 | LE3877900007 | 2300000492 | Harrisbank-09 | 10-2620-610-000-00-000-000-000-0000 | 1262061000 00000 | 1,014.08 |
| 0009072023 | 09/07/2022 | LE3877900008 | 2300000492 | Harrisbank-09 | 10-2620-442-000-00-000-000-000-0000 | 1262044200 00000 | 160.58 |
| 0009072023 | 09/07/2022 | LE3877900009 | 2300000493 | Harrisbank-09 | 10-2620-610-000-00-200-000-000-0000 | 1262061020 00000 | 278.88 |
| **HARRISBA-HARRIS BANK** | | | | **Remit ID R-1** | **Payment Date: 09/07/2022** | **Payment Amt:** | **2,147.17** |
| 0009072024 | 09/07/2022 | LE3877900010 | 2300000237 | 1657889813576 | 10-1110-650-000-30-800-000-137-0000 | 1110065080 00000 | 7,425.00 |

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

# FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** GF - GENERAL FUND **Payment Dates:** 09/01/2022 - 09/30/2022 **Omit Dates:** 2022-09-19

**Payment Categories:** Regular Checks
**Sort:** Payment Number

| Payment # | Trans Date | Trans # | PO #/Proc Ctrl# | Invoice # | Account Code | ASN | Amount |
|---|---|---|---|---|---|---|---|
| **PROJECLEW-HARRIS BANK** | | | | **Remit ID R-1** | **Payment Date: 09/07/2022** | **Payment Amt:** | **7,425.00** |
| 0009092022 | 09/09/2022 | LE3877500001 | 2200002915 | PSEA-08 ACC | 10-0470-000-000-00-000-000-000-0000 | 10470 | 3,784.32 |
| 0009092022 | 09/09/2022 | LE3877500002 | 2300000371 | PSEA-08 | 10-0470-000-000-00-000-000-000-0000 | 10470 | 3,273.70 |
| 0009092022 | 09/09/2022 | LE3877500003 | 2300000371 | PSEA-08 | 10-5800-272-000-00-000-000-000-0000 | 15800272 | 2,876.97 |
| **PSEAHEW-PSEA HEALTH AND WELFARE FUND** | | | | **Remit ID R-1** | **Payment Date: 09/09/2022** | **Payment Amt:** | **9,934.99** |
| 0009142022 | 09/14/2022 | LE3878100001 | 2300000507 | SASDPR-09 | 10-0462-000-000-00-000-000-000-0000 | 10462 | 674,080.70 |
| **SASDPR-SHARPSVILLE AREA SCHOOL DISTRICT** | | | | **Remit ID R-1** | **Payment Date: 09/14/2022** | **Payment Amt:** | **674,080.70** |
| 0009212022 | 09/21/2022 | LE3883400001 | 2300000503 | A22082676798 | 10-2519-340-000-00-000-000-000-0000 | 1251934000 00000 | 182.88 |
| **HIGHMABLB-HIGHMARK BLUE CROSS BLUE SHIELD** | | | | **Remit ID R-1** | **Payment Date: 09/21/2022** | **Payment Amt:** | **182.88** |
| 0009222022 | 09/22/2022 | LE3883900001 | 2300000551 | VOYA-09#2 | 10-0471-000-000-00-000-000-000-0000 | 10471 | 130.18 |
| 0009222022 | 09/22/2022 | LE3883900002 | 2300000551 | VOYA-09#2 | 10-0460-000-000-00-000-000-000-0200 | 0200 | 159.12 |
| **VOYA-VOYA FINANCIAL INSTITUTIONAL PLAN SERVICES LLC** | | | | **Remit ID R-1** | **Payment Date: 09/22/2022** | **Payment Amt:** | **289.30** |
| 0009272022 | 09/27/2022 | LE3901800001 | 2300000656 | 46556015 | 10-2360-532-000-00-000-000-000-0000 | 1236053200 00000 | 680.00 |
| 0009272022 | 09/27/2022 | LE3901800002 | 2300000656 | 46556015 | 10-2380-532-000-10-200-000-117-0000 | 1238053220 00000 | 720.00 |
| 0009272022 | 09/27/2022 | LE3901800003 | 2300000656 | 46556015 | 10-2380-532-000-20-500-000-127-0000 | 1238053250 00000 | 900.00 |
| 0009272022 | 09/27/2022 | LE3901800004 | 2300000656 | 46556015 | 10-2380-532-000-30-800-000-137-0000 | 1238053280 00000 | 1,020.00 |
| 0009272022 | 09/27/2022 | LE3901800005 | 2300000656 | 46556015 | 10-2519-532-000-00-000-000-000-0000 | 1251953200 00000 | 680.00 |
| **PITNEYBO-PITNEY BOWES INC.** | | | | **Remit ID R-1** | **Payment Date: 09/27/2022** | **Payment Amt:** | **4,000.00** |

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

# FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** GF - GENERAL FUND **Payment Dates:** 09/01/2022 - 09/30/2022 **Omit Dates:** 2022-09-19

**Payment Categories:** Regular Checks
**Sort:** Payment Number

| Payment # | Trans Date | Trans # | PO #/Proc Ctrl# | Invoice # | Account Code | ASN | Amount |
|---|---|---|---|---|---|---|---|
| 0009302022 | 09/30/2022 | AP3901400001 | 2300000507 | | 10-0462-000-000-00-000-000-000-0000 | 10462 | 17.48 |
| **SASDPR-SHARPSVILLE AREA SCHOOL DISTRICT** | | | | **Remit ID R-1** | **Payment Date: 09/30/2022** | **Payment Amt:** | **17.48** |
| 0090920222 | 09/09/2022 | LE3877700001 | 2300000518 | 83500471 | 10-2620-626-000-00-000-000-000-0000 | 1262062600 00000 | 302.94 |
| 0090920222 | 09/09/2022 | LE3877700002 | 2300000518 | 83500471 | 10-3250-627-000-00-000-000-000-AD00 | 627AD | 43.02 |
| **SUNOCOFLU-WEX BANK** | | | | **Remit ID R-1** | **Payment Date: 09/09/2022** | **Payment Amt:** | **345.96** |
| 0092120222 | 09/21/2022 | LE3883700001 | 2300000551 | VOYA-09#1 | 10-0460-000-000-00-000-000-000-0200 | 0200 | 1,825.14 |
| 0092120222 | 09/21/2022 | LE3883700002 | 2300000551 | VOYA-09#1 | 10-0471-000-000-00-000-000-000-0000 | 10471 | 1,493.32 |
| **VOYA-VOYA FINANCIAL INSTITUTIONAL PLAN SERVICES LLC** | | | | **Remit ID R-1** | **Payment Date: 09/21/2022** | **Payment Amt:** | **3,318.46** |
| 0092220222 | 09/22/2022 | LE3884300001 | 2300000519 | PSERS-09 | 10-0471-000-000-00-000-000-000-0000 | 10471 | 762,530.05 |
| **PSERS-PUBLIC SCHOOL EMPLOYEES'** | | | | **Remit ID R-1** | **Payment Date: 09/22/2022** | **Payment Amt:** | **762,530.05** |

| | |
|---|---|
| **10 - GENERAL FUND** | **1,636,827.22** |
| **Grand Total All Funds** | **1,636,827.22** |
| **Grand Total Credit Cards** | **0.00** |
| **Grand Total Direct Deposits** | **0.00** |
| **Grand Total Manual Checks** | **0.00** |
| **Grand Total Other Disbursement Non-negotiables** | **0.00** |
| **Grand Total Procurement Card Other Disbursement Non-negotiables** | **0.00** |
| **Grand Total Regular Checks** | **1,636,827.22** |
| **Grand Total All Payments** | **1,636,827.22** |

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

# FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** GF - GENERAL FUND **Payment Dates:** 10/17/2022 - 10/17/2022

**Payment Categories:** Regular Checks
**Sort:** Payment Number

| Payment # | Trans Date | Trans # | PO #/Proc Ctrl# | Invoice # | Account Code | ASN | Amount |
|---|---|---|---|---|---|---|---|
| 0000024824 | 10/10/2022 | LE3887700151 | 2300000610 | 5283 | 10-2836-360-000-00-000-000-000-0000 | 128363600000000 | 365.00 |
| **ACAPA-A/CAPA** | | | | **Remit ID R-1** | **Payment Date: 10/17/2022** | **Payment Amt:** | **365.00** |
| 0000024825 | 10/10/2022 | LE3887700098 | 2300000031 | 114973 | 10-2380-610-000-10-200-000-117-0000 | 123806102000000 | 1,880.00 |
| **AGCEDUCAT-AGC EDUCATION INC** | | | | **Remit ID R-1** | **Payment Date: 10/17/2022** | **Payment Amt:** | **1,880.00** |
| 0000024826 | 10/14/2022 | LE3887700227 | 2300000690 | 827118 | 10-1110-562-000-10-200-000-109-0000 | 111005622000000 | 1,035.40 |
| 0000024826 | 10/14/2022 | LE3887700228 | 2300000690 | 827118 | 10-1110-562-000-30-800-000-109-0000 | 111005628000000 | 2,070.81 |
| **AGORACYC-AGORA CYBER CHARTER SCHOOL** | | | | **Remit ID R-1** | **Payment Date: 10/17/2022** | **Payment Amt:** | **3,106.21** |
| 0000024827 | 10/10/2022 | LE3887700099 | 2300000358 | 11PJ-WFCG-WGNQ | 10-1110-610-000-20-500-260-127-0000 | 111006105026000 | 33.30 |
| 0000024827 | 10/10/2022 | LE3887700100 | 2300000362 | 1VP1-LV1Y-JKTV | 10-1110-650-000-20-500-000-127-0000 | 111006505000000 | 299.00 |
| 0000024827 | 10/10/2022 | LE3887700101 | 2300000372 | 1W34-W7L4-MR4P | 10-2260-610-000-00-000-000-201-0000 | 122606100000000 | 34.96 |
| 0000024827 | 10/10/2022 | LE3887700102 | 2300000373 | 1VP1-LV1Y-Q3DT | 10-2620-610-000-00-000-000-000-0000 | 126206100000000 | 29.17 |
| 0000024827 | 10/10/2022 | LE3887700103 | 2300000393 | 1YPM-WYKJ-VYJC | 10-1110-610-000-30-800-170-137-0000 | 111006108017000 | 29.92 |
| 0000024827 | 10/10/2022 | LE3887700104 | 2300000394 | 1TG9-QG13-MF6M | 10-1110-610-000-30-800-170-137-0000 | 111006108017000 | 22.95 |
| 0000024827 | 10/10/2022 | LE3887700105 | 2300000397 | 1W34-W7L4-TQCY | 10-2620-610-000-00-000-000-000-0000 | 126206100000000 | 159.95 |
| 0000024827 | 10/10/2022 | LE3887700106 | 2300000400 | 1W34-W7L4-QV4F | 10-1110-650-000-10-200-000-402-6100 | 111006502000061 | 178.10 |
| 0000024827 | 10/10/2022 | LE3887700107 | 2300000400 | 1W34-W7L4-QV4F | 10-1110-650-000-20-500-000-402-6100 | 111006505000061 | 178.10 |

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

# FUNCTION ACCOUNTING PAYMENT REGISTER

**Bank Account:** GF - GENERAL FUND **Payment Dates:** 10/17/2022 - 10/17/2022

**Payment Categories:** Regular Checks
**Sort:** Payment Number

| Payment # | Trans Date | Trans # | PO #/Proc Ctrl# | Invoice # | Account Code | ASN | Amount |
|---|---|---|---|---|---|---|---|
| 0000024827 | 10/10/2022 | LE3887700108 | 2300000400 | 1W34-W7L4-QV4F | 10-1110-650-000-30-800-000-402-6100 | 1110065080 00061 | 183.50 |
| 0000024827 | 10/10/2022 | LE3887700109 | 2300000426 | 1YPM-WYKJ-RNXT | 10-1233-610-000-10-200-000-201-0000 | 1123361020 00000 | 22.29 |
| 0000024827 | 10/10/2022 | LE3887700110 | 2300000442 | 1W34-W7L4-MV6K | 10-1110-610-000-20-500-000-127-0000 | 1110061050 00000 | 94.14 |
| 0000024827 | 10/10/2022 | LE3887700111 | 2300000457 | 1F3K-1P1T-MM7K | 10-2360-610-000-00-000-000-000-0000 | 1236061000 00000 | 23.95 |
| 0000024827 | 10/10/2022 | LE3887700112 | 2300000457 | 1F3K-1P1T-MM7K | 10-2519-610-000-00-000-000-000-0000 | 1251961000 00000 | 16.95 |
| 0000024827 | 10/10/2022 | LE3887700113 | 2300000461 | 1VP1-LV1Y-TTRX | 10-2360-610-000-00-000-000-000-0000 | 1236061000 00000 | 52.74 |
| 0000024827 | 10/10/2022 | LE3887700114 | 2300000494 | 1NHJ-3RMX-JVN4 | 10-1290-610-890-10-200-000-201-5900 | 1129061020 00059 | 118.35 |
| 0000024827 | 10/10/2022 | LE3887700115 | 2300000506 | 1TPX-XXDR-HQRQ | 10-2360-610-000-00-000-000-000-0000 | 1236061000 00000 | 183.47 |
| 0000024827 | 10/10/2022 | LE3887700116 | 2300000540 | 1F3K-1P1T-PYPX | 10-2519-610-000-00-000-000-000-0000 | 1251961000 00000 | 13.80 |
| 0000024827 | 10/10/2022 | LE3887700117 | 2300000544 | 1VL4-KHL4-JVGV | 10-1110-650-000-20-500-000-402-6100 | 1110065050 00061 | 38.79 |
| 0000024827 | 10/10/2022 | LE3887700118 | 2300000544 | 1VL4-KHL4-JVGV | 10-1110-650-000-30-800-000-402-6100 | 1110065080 00061 | 38.79 |
| 0000024827 | 10/10/2022 | LE3887700119 | 2300000550 | 1F3K-1P1T-T4MQ | 10-1110-610-000-11-200-000-117-1100 | 1110061020 00011 | 473.33 |
| 0000024827 | 10/10/2022 | LE3887700120 | 2300000557 | 1VL4-KHJC-TKJD | 10-2519-610-000-00-000-000-000-0000 | 1251961000 00000 | 10.99 |
| 0000024827 | 10/10/2022 | LE3887700121 | 2300000557 | 1VL4-KHJC-TKJD | 10-2360-610-000-00-000-000-000-0000 | 1236061000 00000 | 48.98 |
| 0000024827 | 10/10/2022 | LE3887700122 | 2300000569 | 1TG9-QG13-TLXF | 10-2380-610-000-20-500-000-127-0000 | 1238061050 00000 | 47.80 |
| 0000024827 | 10/10/2022 | LE3887700123 | 2300000570 | 13NV-W7LJ-MQTR | 10-1110-650-000-10-200-000-402-6100 | 1110065020 00061 | 37.29 |

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

# FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** GF - GENERAL FUND **Payment Dates:** 10/17/2022 - 10/17/2022

**Payment Categories:** Regular Checks
**Sort:** Payment Number

| Payment # | Trans Date | Trans # | PO #/Proc Ctrl# | Invoice # | Account Code | ASN | Amount |
|---|---|---|---|---|---|---|---|
| 0000024827 | 10/10/2022 | LE3887700125 | 2300000587 | 1F3K-1P1T-PVQY | 10-2360-610-000-00-000-000-000-0000 | 123606100000000 | 69.97 |
| **AMAZON-AMAZON CAPITAL SERVICES** | | | | **Remit ID R-1** | **Payment Date: 10/17/2022** | **Payment Amt:** | **2,440.58** |
| 0000024828 | 10/13/2022 | LE3887700192 | 2300000683 | VBV.J.FRANKLIN | 10-3250-330-000-00-000-000-000-VBV0 | 330VBV | 67.50 |
| 0000024828 | 10/13/2022 | LE3887700193 | 2300000683 | VBV.J.FRANKLIN | 10-3250-330-000-00-000-000-000-VBJ0 | 330VBJ | 67.50 |
| **ANDERSCH-CHRIS ANDERSON** | | | | **Remit ID R-1** | **Payment Date: 10/17/2022** | **Payment Amt:** | **135.00** |
| 0000024829 | 10/10/2022 | LE3887700126 | 2300000622 | AMAZ.LISAA.2022 | 10-3250-610-000-00-000-000-000-AT00 | 610AT | 20.70 |
| **ANDERSLIS-LISA ANDERSON** | | | | **Order ID O-1** | **Payment Date: 10/17/2022** | **Payment Amt:** | **20.70** |
| 0000024830 | 10/14/2022 | LE3887700229 | 2300000694 | SEPTEMBER2022 | 10-2350-330-000-00-000-000-000-2200 | 123503300000022 | 885.00 |
| 0000024830 | 10/14/2022 | LE3887700230 | 2300000694 | SEPTEMBER2022 | 10-2350-330-000-00-000-000-000-0000 | 123503300000000 | 3,135.00 |
| **ANDREWPR-ANDREWS & PRICE** | | | | **Remit ID R-1** | **Payment Date: 10/17/2022** | **Payment Amt:** | **4,020.00** |
| 0000024831 | 10/13/2022 | LE3887700194 | 2300000679 | SEPT2022 | 10-2620-430-000-00-000-000-000-0000 | 126204300000000 | 185.00 |
| **ANGLINAUD-ANGLIN AUTO DETAILING** | | | | **Remit ID R-1** | **Payment Date: 10/17/2022** | **Payment Amt:** | **185.00** |
| 0000024832 | 10/13/2022 | LE3887700195 | 2300000676 | 18602 | 10-2620-430-000-00-220-000-000-0000 | 126204302200000 | 255.00 |
| **BELLSPOR-BELLS PORTABLE RESTROOMS INC** | | | | **Remit ID R-1** | **Payment Date: 10/17/2022** | **Payment Amt:** | **255.00** |
| 0000024833 | 10/10/2022 | LE3887700127 | 2300000124 | 1040403 | 10-1110-610-000-30-800-180-137-0000 | 111006108018000 | 1,810.87 |
| **BIO-BIO CORPORATION** | | | | **Remit ID R-1** | **Payment Date: 10/17/2022** | **Payment Amt:** | **1,810.87** |
| 0000024834 | 10/10/2022 | LE3887700128 | 2300000624 | VBV.J.LAKEVIEW | 10-3250-330-000-00-000-000-000-VBV0 | 330VBV | 67.50 |
| 0000024834 | 10/10/2022 | LE3887700129 | 2300000624 | VBV.J.LAKEVIEW | 10-3250-330-000-00-000-000-000-VBJ0 | 330VBJ | 67.50 |

* - Non-Negotiable Disbursement    + - Procurement Card Non-Negotiable    # - Payable within Payment    P - Prenote    D - Direct Deposit    C - Credit Card

# FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** GF - GENERAL FUND **Payment Dates:** 10/17/2022 - 10/17/2022

**Payment Categories:** Regular Checks
**Sort:** Payment Number

| Payment # | Trans Date | Trans # | PO #/Proc Ctrl# | Invoice # | Account Code | ASN | Amount |
|---|---|---|---|---|---|---|---|
| **BOROWIER-ERIN BOROWICZ** | | | | **Remit ID R-1** | **Payment Date: 10/17/2022** | **Payment Amt:** | **135.00** |
| 0000024835 | 09/28/2022 | LE3887700033 | 2300000561 | FBJV.SLIPPROCK | 10-3250-330-000-00-000-000-000-FBJ0 | 330FBJV | 30.00 |
| **CADMANAID-AIDEN CADMAN** | | | | **Order ID O-1** | **Payment Date: 10/17/2022** | **Payment Amt:** | **30.00** |
| 0000024836 | 10/14/2022 | LE3887700231 | 2300000691 | SVL 2022-1 | 10-1225-330-000-00-000-000-109-0000 | 1122533000 00000 | 6,187.50 |
| 0000024836 | 10/14/2022 | LE3887700232 | 2300000691 | SVL 2022-1 | 10-1290-330-000-00-000-000-109-0000 | 1129033000 00000 | 6,766.50 |
| 0000024836 | 10/14/2022 | LE3887700233 | 2300000691 | SVL 2022-1 | 10-1290-330-000-00-000-000-109-0000 | 1129033000 00000 | 955.50 |
| **CAPABLKI-CAPABLE KIDS LLC** | | | | **Remit ID R-1** | **Payment Date: 10/17/2022** | **Payment Amt:** | **13,909.50** |
| 0000024837 | 10/10/2022 | LE3887700130 | 2300000354 | 51915756 RI | 10-1110-610-000-20-500-180-127-0000 | 1110061050 18000 | 18.39 |
| **CAROLIBOS-CAROLINA BIOLOGICAL SUPPLY** | | | | **Remit ID R-1** | **Payment Date: 10/17/2022** | **Payment Amt:** | **18.39** |
| 0000024838 | 10/12/2022 | LE3887700152 | 2300000657 | VBV.J.MCDOWEL L | 10-3250-330-000-00-000-000-000-VBV0 | 330VBV | 67.50 |
| 0000024838 | 10/12/2022 | LE3887700153 | 2300000657 | VBV.J.MCDOWEL L | 10-3250-330-000-00-000-000-000-VBJ0 | 330VBJ | 67.50 |
| **CASCIOKR-KRISTINA CASCIO** | | | | **Remit ID R-1** | **Payment Date: 10/17/2022** | **Payment Amt:** | **135.00** |
| 0000024839 | 10/13/2022 | LE3887700196 | 2300000671 | 169422 | 10-2620-610-000-00-000-000-000-0000 | 1262061000 00000 | 112.26 |
| 0000024839 | 10/13/2022 | LE3887700197 | 2300000671 | 169326 | 10-2620-610-000-00-000-000-000-0000 | 1262061000 00000 | 1,174.55 |
| **CASTLEMAP-CASTLE MAINTENANCE PRODUCTS** | | | | **Remit ID R-1** | **Payment Date: 10/17/2022** | **Payment Amt:** | **1,286.81** |
| 0000024840 | 10/12/2022 | LE3887700154 | 2300000594 | DG57395 | 10-2220-650-000-00-000-000-402-0000 | 1222065000 00000 | 8,339.91 |
| **CDWGO-CDW GOVERNMENT INC.** | | | | **Remit ID R-1** | **Payment Date: 10/17/2022** | **Payment Amt:** | **8,339.91** |

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

# FUNCTION ACCOUNTING PAYMENT REGISTER

**Bank Account:** GF - GENERAL FUND **Payment Dates:** 10/17/2022 - 10/17/2022

**Payment Categories:** Regular Checks
**Sort:** Payment Number

| Payment # | Trans Date | Trans # | PO #/Proc Ctrl# | Invoice # | Account Code | ASN | Amount |
|---|---|---|---|---|---|---|---|
| 0000024841 | 09/28/2022 | LE3887700034 | 2300000589 | VBV.GROVECITY | 10-3250-330-000-00-000-000-000-VBV0 | 330VBV | 30.00 |
| 0000024841 | 10/10/2022 | LE3887700131 | 2300000643 | VBVV.J.MCDOWE LL | 10-3250-330-000-00-000-000-000-VBV0 | 330VBV | 30.00 |
| 0000024841 | 10/10/2022 | LE3887700132 | 2300000625 | VBV.LAKEVIEW | 10-3250-330-000-00-000-000-000-VBV0 | 330VBV | 30.00 |
| 0000024841 | 10/13/2022 | LE3887700198 | 2300000684 | VBV.FRANKLIN | 10-3250-330-000-00-000-000-000-VBV0 | 330VBV | 30.00 |
| **CHAMBEKI-KIMBERLY A CHAMBERLAIN** | | | | **Remit ID R-1** | **Payment Date: 10/17/2022** | **Payment Amt:** | **120.00** |
| 0000024842 | 10/10/2022 | LE3887700133 | 2300000617 | FBM.SLIPROCK | 10-3250-330-000-00-000-000-000-FBMS | 330FBM | 53.00 |
| **CLARYSCOT-SCOTT CLARY** | | | | **Remit ID R-1** | **Payment Date: 10/17/2022** | **Payment Amt:** | **53.00** |
| 0000024843 | 10/10/2022 | LE3887700134 | 2300000581 | FBV.GREENVILL E | 10-3250-330-000-00-000-000-000-FBV0 | 330FBV | 30.00 |
| **CLARYTO-TODD CLARY** | | | | **Remit ID R-1** | **Payment Date: 10/17/2022** | **Payment Amt:** | **30.00** |
| 0000024844 | 10/14/2022 | LE3887700234 | 2300000692 | 826636 | 10-1110-562-000-30-800-000-109-0000 | 1110056280 00000 | 2,070.81 |
| 0000024844 | 10/14/2022 | LE3887700235 | 2300000692 | 826636 | 10-1110-562-000-20-500-000-109-0000 | 1110056250 00000 | 1,035.40 |
| 0000024844 | 10/14/2022 | LE3887700236 | 2300000692 | 826636 | 10-1110-562-000-10-200-000-109-0000 | 1110056220 00000 | 1,035.41 |
| **COMMONCHA-COMMONWEALTH CHARTER ACADEMY** | | | | **Remit ID R-1** | **Payment Date: 10/17/2022** | **Payment Amt:** | **4,141.62** |
| 0000024845 | 10/14/2022 | LE3887700237 | 2300000693 | 2668 | 10-1290-569-000-30-800-000-109-0000 | 1129056980 00000 | 630.44 |
| **CROSSRGRH-CROSSROADS GROUP HOMES** | | | | **Remit ID R-1** | **Payment Date: 10/17/2022** | **Payment Amt:** | **630.44** |
| 0000024846 | 10/14/2022 | LE3887700238 | 2300000168 | OCTOBER2022 | 10-2519-340-000-00-000-000-000-0000 | 1251934000 00000 | 35.00 |
| **CROWNBEA-CROWN BENEFITS ADMINISTRATION** | | | | **Remit ID R-1** | **Payment Date: 10/17/2022** | **Payment Amt:** | **35.00** |
| 0000024847 | 10/10/2022 | LE3887700135 | 2300000614 | M 84126 | 10-0484-000-000-00-000-000-000-0000 | 10484 | 4,500.00 |

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

# FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** GF - GENERAL FUND **Payment Dates:** 10/17/2022 - 10/17/2022

**Payment Categories:** Regular Checks
**Sort:** Payment Number

| Payment # | Trans Date | Trans # | PO #/Proc Ctrl# | Invoice # | Account Code | ASN | Amount |
|---|---|---|---|---|---|---|---|
| **DAFFINCA-DAFFIN'S CANDIES** | | | | **Remit ID R-1** | **Payment Date: 10/17/2022** | **Payment Amt:** | **4,500.00** |
| 0000024848 | 10/13/2022 | LE3887700199 | 2300000180 | 77881169 | 10-2260-448-000-00-000-000-201-0000 | 1226044800 00000 | 14.98 |
| 0000024848 | 10/13/2022 | LE3887700200 | 2300000180 | 77881169 | 10-2250-448-000-30-800-000-137-0000 | 1225044880 00000 | 14.97 |
| 0000024848 | 10/13/2022 | LE3887700201 | 2300000180 | 77881169 | 10-2519-448-000-00-000-000-000-0000 | 1251944800 00000 | 29.95 |
| 0000024848 | 10/13/2022 | LE3887700202 | 2300000180 | 77881169 | 10-2360-448-000-00-000-000-000-0000 | 1236044800 00000 | 29.95 |
| 0000024848 | 10/13/2022 | LE3887700203 | 2300000180 | 77881169 | 10-2380-448-000-30-800-000-137-0000 | 1238044880 00000 | 89.85 |
| 0000024848 | 10/13/2022 | LE3887700204 | 2300000180 | 77881169 | 10-2380-448-000-20-500-000-127-0000 | 1238044850 00000 | 29.95 |
| 0000024848 | 10/13/2022 | LE3887700205 | 2300000180 | 77881169 | 10-2380-448-000-10-200-000-117-0000 | 1238044820 00000 | 89.85 |
| 0000024848 | 10/13/2022 | LE3887700206 | 2300000180 | 77881169 | 10-1110-448-000-30-800-000-137-0000 | 1110044880 00000 | 838.60 |
| 0000024848 | 10/13/2022 | LE3887700207 | 2300000180 | 77881169 | 10-1110-448-000-20-500-000-127-0000 | 1110044850 00000 | 838.60 |
| 0000024848 | 10/13/2022 | LE3887700208 | 2300000180 | 77881169 | 10-1110-448-000-10-200-000-117-0000 | 1110044820 00000 | 1,018.30 |
| **DELAGELAF-DE LAGE LANDEN FINANCIAL SERVICES INC** | | | | **Remit ID R-1** | **Payment Date: 10/17/2022** | **Payment Amt:** | **2,995.00** |
| 0000024849 | 10/14/2022 | LE3887700239 | 2300000695 | 249075 | 10-1110-448-000-10-200-000-117-0000 | 1110044820 00000 | 174.43 |
| 0000024849 | 10/14/2022 | LE3887700240 | 2300000695 | 249078 | 10-1110-448-000-30-800-000-137-0000 | 1110044880 00000 | 0.31 |
| 0000024849 | 10/14/2022 | LE3887700241 | 2300000695 | 249079 | 10-1110-448-000-30-800-000-137-0000 | 1110044880 00000 | 139.57 |
| 0000024849 | 10/14/2022 | LE3887700242 | 2300000695 | 249078 | 10-1110-448-000-20-500-000-127-0000 | 1110044850 00000 | 0.32 |

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

# FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** GF - GENERAL FUND **Payment Dates:** 10/17/2022 - 10/17/2022

**Payment Categories:** Regular Checks
**Sort:** Payment Number

| Payment # | Trans Date | Trans # | PO #/Proc Ctrl# | Invoice # | Account Code | ASN | Amount |
|---|---|---|---|---|---|---|---|
| 0000024849 | 10/14/2022 | LE3887700243 | 2300000695 | 249077 | 10-1110-448-000-20-500-000-127-0000 | 1110044850 00000 | 30.49 |
| 0000024849 | 10/14/2022 | LE3887700244 | 2300000695 | 249076 | 10-2360-448-000-00-000-000-000-0000 | 1236044800 00000 | 24.84 |
| 0000024849 | 10/14/2022 | LE3887700245 | 2300000695 | 249076 | 10-2519-448-000-00-000-000-000-0000 | 1251944800 00000 | 24.85 |
| **DIRECTIM-DIRECT IMAGE** | | | | **Remit ID R-1** | **Payment Date: 10/17/2022** | **Payment Amt:** | **394.81** |
| 0000024850 | 09/28/2022 | LE3887700035 | 2300000579 | 03565916 | 10-2380-635-000-20-500-000-127-0000 | 1238063550 00000 | 15.33 |
| 0000024850 | 10/10/2022 | LE3887700136 | 2300000631 | FCS.SEP2022 | 10-1110-610-000-30-800-240-137-0000 | 1110061080 24000 | 237.94 |
| 0000024850 | 10/10/2022 | LE3887700137 | 2300000631 | FCS.SEP2022 | 10-1110-610-000-30-800-180-137-0000 | 1110061080 18000 | 7.97 |
| **DONOFRFOC-DONOFRIO'S FOOD CENTER** | | | | **Remit ID R-1** | **Payment Date: 10/17/2022** | **Payment Amt:** | **261.24** |
| 0000024851 | 10/13/2022 | LE3887700209 | 2300000670 | 15925 | 10-2620-430-000-00-800-000-000-0000 | 1262043080 00000 | 660.00 |
| **DRAINDR-STERLING SEWER SERVICE** | | | | **Remit ID R-1** | **Payment Date: 10/17/2022** | **Payment Amt:** | **660.00** |
| 0000024852 | 10/13/2022 | LE3887700210 | 2300000668 | 218447 | 10-2620-610-000-00-000-000-000-0000 | 1262061000 00000 | 617.45 |
| 0000024852 | 10/13/2022 | LE3887700211 | 2300000668 | 219171 | 10-2620-610-000-00-000-000-000-0000 | 1262061000 00000 | 164.40 |
| 0000024852 | 10/13/2022 | LE3887700212 | 2300000668 | 220864 | 10-2620-610-000-00-000-000-000-0000 | 1262061000 00000 | 428.87 |
| **EQUIPA-EQUIPARTS** | | | | **Remit ID R-1** | **Payment Date: 10/17/2022** | **Payment Amt:** | **1,210.72** |
| 0000024853 | 10/14/2022 | LE3887700246 | 2300000696 | AUG.SEP2022 | 10-2750-513-000-00-000-000-000-0000 | 1275051300 00000 | 636.00 |
| 0000024853 | 10/14/2022 | LE3887700247 | 2300000696 | AUG.SEP2022 | 10-2720-513-271-00-000-000-000-2200 | 1272051300 00022 | 132.00 |

* - Non-Negotiable Disbursement   + - Procurement Card Non-Negotiable   # - Payable within Payment   P - Prenote   D - Direct Deposit   C - Credit Card

# FUNDACCOUNTING PAYMENT REGISTER

**Bank Account:** GF - GENERAL FUND **Payment Dates:** 10/17/2022 - 10/17/2022

**Payment Categories:** Regular Checks
**Sort:** Payment Number

| Payment # | Trans Date | Trans # | PO #/Proc Ctrl# | Invoice # | Account Code | ASN | Amount |
|---|---|---|---|---|---|---|---|
| 0000024853 | 10/14/2022 | LE3887700248 | 2300000696 | AUG.SEP2022 | 10-2720-513-271-00-000-000-000-2200 | 1272051300 00022 | 858.00 |
| 0000024853 | 10/14/2022 | LE3887700249 | 2300000696 | AUG.SEP2022 | 10-2750-513-000-00-000-000-000-0000 | 1275051300 00000 | 1,908.00 |
| 0000024853 | 10/14/2022 | LE3887700250 | 2300000696 | AUG.SEP2022 | 10-2720-513-271-00-000-000-000-2200 | 1272051300 00022 | 168.00 |
| 0000024853 | 10/14/2022 | LE3887700251 | 2300000696 | AUG.SEP2022 | 10-2720-513-271-00-000-000-000-2200 | 1272051300 00022 | 6,006.00 |
| 0000024853 | 10/14/2022 | LE3887700252 | 2300000696 | AUG.SEP2022 | 10-2720-513-000-00-000-000-000-3700 | 1272051300 00037 | 774.00 |
| **ERDOSTR-ERDOS TRANSPORT SERVICES** | | | | **Remit ID R-1** | **Payment Date: 10/17/2022** | **Payment Amt:** | **10,482.00** |
| 0000024854 | 10/10/2022 | LE3887700138 | 2300000158 | 151295 | 10-2620-340-000-00-000-000-000-0000 | 1262034000 00000 | 30.00 |
| **ERICRY-THE ERIC RYAN CORPORATION** | | | | **Remit ID R-1** | **Payment Date: 10/17/2022** | **Payment Amt:** | **30.00** |
| 0000024855 | 10/13/2022 | LE3887700213 | 2300000672 | 179465 | 10-2620-610-000-00-000-000-000-0000 | 1262061000 00000 | 296.36 |
| 0000024855 | 10/13/2022 | LE3887700214 | 2300000672 | 179639 | 10-2620-610-000-00-000-000-000-0000 | 1262061000 00000 | 156.00 |
| 0000024855 | 10/13/2022 | LE3887700215 | 2300000672 | 179536 | 10-2620-610-000-00-000-000-000-0000 | 1262061000 00000 | 453.00 |
| 0000024855 | 10/13/2022 | LE3887700216 | 2300000672 | 179464 | 10-2620-610-000-00-000-000-000-0000 | 1262061000 00000 | 561.76 |
| 0000024855 | 10/13/2022 | LE3887700217 | 2300000672 | 179224 | 10-2620-610-000-00-000-000-000-0000 | 1262061000 00000 | 1,116.30 |
| **FAGANSAS-FAGAN SANITARY SUPPLY** | | | | **Remit ID R-1** | **Payment Date: 10/17/2022** | **Payment Amt:** | **2,583.42** |
| 0000024856 | 09/28/2022 | LE3887700036 | 2300000545 | 011716CC | 10-3250-650-000-00-000-000-000-AD00 | 650AD | 693.75 |
| **FINALFO-FINALFORMS** | | | | **Remit ID R-1** | **Payment Date: 10/17/2022** | **Payment Amt:** | **693.75** |
| 0000024857 | 09/28/2022 | LE3887700037 | 2300000120 | 2727893 | 10-1110-610-000-30-800-189-137-0000 | 1110061080 18900 | 863.80 |

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

# FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** GF - GENERAL FUND **Payment Dates:** 10/17/2022 - 10/17/2022

**Payment Categories:** Regular Checks
**Sort:** Payment Number

| Payment # | Trans Date | Trans # | PO #/Proc Ctrl# | Invoice # | Account Code | ASN | Amount |
|---|---|---|---|---|---|---|---|
| 0000024857 | 09/28/2022 | LE3887700038 | 2300000120 | 2738889 | 10-1110-610-000-30-800-189-137-0000 | 111006108018900 | 102.00 |
| 0000024857 | 09/28/2022 | LE3887700039 | 2300000120 | 2758218 | 10-1110-610-000-30-800-189-137-0000 | 111006108018900 | 121.48 |
| 0000024857 | 09/28/2022 | LE3887700040 | 2300000120 | 2773381 | 10-1110-610-000-30-800-189-137-0000 | 111006108018900 | 42.95 |
| **FLINNSC-FLINN SCIENTIFIC** | | | | **Remit ID R-1** | **Payment Date: 10/17/2022** | **Payment Amt:** | **1,130.23** |
| 0000024858 | 09/28/2022 | LE3887700041 | 2200002140 | 440504F | 10-2250-640-000-10-200-000-117-0000 | 122506402000000 | 365.24 |
| **FOLLETSCS-FOLLETT SCHOOL SOLUTIONS INC** | | | | **Remit ID R-1** | **Payment Date: 10/17/2022** | **Payment Amt:** | **365.24** |
| 0000024859 | 10/10/2022 | LE3887700139 | 2300000618 | FBM.SLIPROCK | 10-3250-330-000-00-000-000-000-FBMS | 330FBM | 53.00 |
| **FOSTERJAS-JASON FOSTER** | | | | **Order ID O-1** | **Payment Date: 10/17/2022** | **Payment Amt:** | **53.00** |
| 0000024860 | 09/28/2022 | LE3887700042 | 2300000585 | FBV.GREENVILLE | 10-3250-330-000-00-000-000-000-FBV0 | 330FBV | 30.00 |
| **FRENCHALY-ALYSSA FRENCH** | | | | **Order ID O-1** | **Payment Date: 10/17/2022** | **Payment Amt:** | **30.00** |
| 0000024861 | 10/10/2022 | LE3887700140 | 2300000619 | SCBV.MERCER | 10-3250-330-000-00-000-000-000-SCBV | 330SCBV | 77.00 |
| 0000024861 | 10/10/2022 | LE3887700141 | 2300000626 | SCM.HICKORY | 10-3250-330-000-00-000-000-000-SCM0 | 330SCM | 53.00 |
| 0000024861 | 10/10/2022 | LE3887700142 | 2300000652 | SCBV.J.COMMPERRY | 10-3250-330-000-00-000-000-000-SCBV | 330SCBV | 67.50 |
| 0000024861 | 10/10/2022 | LE3887700143 | 2300000652 | SCBV.J.COMMPERRY | 10-3250-330-000-00-000-000-000-SCBJ | 330SCBJ | 67.50 |
| **GIARDIMI-MICHAEL GIARDINA** | | | | **Remit ID R-1** | **Payment Date: 10/17/2022** | **Payment Amt:** | **265.00** |
| 0000024862 | 10/13/2022 | LE3887700218 | 2300000685 | VBV.J.FRANKLIN | 10-3250-330-000-00-000-000-000-VBV0 | 330VBV | 67.50 |
| 0000024862 | 10/13/2022 | LE3887700219 | 2300000685 | VBV.J.FRANKLIN | 10-3250-330-000-00-000-000-000-VBJ0 | 330VBJ | 67.50 |
| **GILESME-MERRILYNN GILES** | | | | **Remit ID R-1** | **Payment Date: 10/17/2022** | **Payment Amt:** | **135.00** |

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

# FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** GF - GENERAL FUND **Payment Dates:** 10/17/2022 - 10/17/2022

**Payment Categories:** Regular Checks
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| Payment # | Trans Date | Trans # | PO #/Proc Ctrl# | Invoice # | Account Code | ASN | Amount |
|---|---|---|---|---|---|---|---|
| 0000024863 | 09/28/2022 | LE3887700043 | 2300000151 | OCTOBER2022 | 10-2620-538-000-00-000-000-000-0000 | 1262053800 00000 | 50.00 |
| 0000024863 | 10/10/2022 | LE3887700144 | 2300000616 | 2649577 | 10-3250-635-000-00-000-000-000-AD00 | 635AD | 32.45 |
| 0000024863 | 10/10/2022 | LE3887700145 | 2300000616 | 2649577 | 10-3250-610-000-00-000-000-000-AD00 | 610AD | 23.50 |
| 0000024863 | 10/10/2022 | LE3887700146 | 2300000623 | 09092133 | 10-3250-635-000-00-000-000-000-AD00 | 635AD | 25.67 |
| **GRABANPA-PAUL J. GRABAN** | | | | **Remit ID R-1** | **Payment Date: 10/17/2022** | **Payment Amt:** | **131.62** |
| 0000024864 | 10/13/2022 | LE3887700220 | 2300000677 | 10-SEPT 2022 | 10-3210-390-000-20-500-000-127-0000 | 1321039050 00000 | 462.50 |
| **GRAHAMMI-MICHAEL GRAHAM** | | | | **Remit ID R-1** | **Payment Date: 10/17/2022** | **Payment Amt:** | **462.50** |
| 0000024865 | 09/28/2022 | LE3887700044 | 2300000263 | 230756179 | 10-2620-430-000-00-000-000-000-0000 | 1262043000 00000 | 49.00 |
| 0000024865 | 09/28/2022 | LE3887700045 | 2300000263 | 230756176 | 10-2620-430-000-00-000-000-000-0000 | 1262043000 00000 | 48.00 |
| 0000024865 | 09/28/2022 | LE3887700046 | 2300000263 | 230756175 | 10-2620-430-000-00-000-000-000-0000 | 1262043000 00000 | 49.00 |
| **HERSHEXS-ORKIN, LLC** | | | | **Remit ID R-1** | **Payment Date: 10/17/2022** | **Payment Amt:** | **146.00** |
| 0000024866 | 09/28/2022 | LE3887700047 | 2300000152 | OCTOBER2022 | 10-2620-538-000-00-000-000-000-0000 | 1262053800 00000 | 50.00 |
| **HOAGLAWA-WADE HOAGLAND** | | | | **Remit ID R-1** | **Payment Date: 10/17/2022** | **Payment Amt:** | **50.00** |
| 0000024867 | 10/10/2022 | LE3887700147 | 2300000638 | SCBV.GV.WMDLS X | 10-3250-330-000-00-000-000-000-SCGV | 330SCGV | 77.00 |
| 0000024867 | 10/10/2022 | LE3887700148 | 2300000638 | SCBV.GV.WMDLS X | 10-3250-330-000-00-000-000-000-SCBV | 330SCBV | 77.00 |
| **HOFINGAN-ANDREW HOFING** | | | | **Remit ID R-1** | **Payment Date: 10/17/2022** | **Payment Amt:** | **154.00** |
| 0000024868 | 09/28/2022 | LE3887700048 | 2300000553 | 231300 | 10-2380-635-000-30-800-000-137-0000 | 1238063580 00000 | 33.50 |

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

# FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** GF - GENERAL FUND **Payment Dates:** 10/17/2022 - 10/17/2022

**Payment Categories:** Regular Checks
**Sort:** Payment Number

| Payment # | Trans Date | Trans # | PO #/Proc Ctrl# | Invoice # | Account Code | ASN | Amount |
|---|---|---|---|---|---|---|---|
| 0000024868 | 09/28/2022 | LE3887700049 | 2300000153 | OCTOBER2022 | 10-2620-538-000-00-000-000-000-0000 | 1262053800 00000 | 25.00 |
| **HOUCKCA-CAROL HOUCK** | | | | **Remit ID R-1** | **Payment Date: 10/17/2022** | **Payment Amt:** | **58.50** |
| 0000024869 | 10/10/2022 | LE3887700149 | 2300000465 | 4819 | 10-2620-430-000-00-800-000-000-0000 | 1262043080 00000 | 2,212.50 |
| 0000024869 | 10/13/2022 | LE3887700221 | 2300000682 | 4713 | 10-2620-430-000-00-200-000-000-0000 | 1262043020 00000 | 100.00 |
| 0000024869 | 10/13/2022 | LE3887700222 | 2300000682 | 4857 | 10-2620-610-000-00-000-000-000-0000 | 1262061000 00000 | 3,985.00 |
| 0000024869 | 10/13/2022 | LE3887700223 | 2300000682 | 4820 | 10-2620-762-000-20-500-000-000-0000 | 1262076250 00000 | 6,400.00 |
| 0000024869 | 10/13/2022 | LE3887700224 | 2300000682 | 4745 | 10-2620-430-000-00-500-000-000-0000 | 1262043050 00000 | 365.00 |
| **HUZZYSRE-HUZZY'S REFRIGERATION INC** | | | | **Remit ID R-1** | **Payment Date: 10/17/2022** | **Payment Amt:** | **13,062.50** |
| 0000024870 | 10/13/2022 | LE3887700225 | 2300000665 | 165113 | 10-2620-430-000-00-800-000-000-0000 | 1262043080 00000 | 808.00 |
| 0000024870 | 10/13/2022 | LE3887700226 | 2300000665 | 165114 | 10-2620-430-000-00-980-000-000-0000 | 1262043098 00000 | 3,690.89 |
| **ICEL-I.C. ELECTRIC** | | | | **Remit ID R-1** | **Payment Date: 10/17/2022** | **Payment Amt:** | **4,498.89** |
| 0000024871 | 09/29/2022 | LE3887700050 | 2300000606 | 27998 | 10-0473-000-000-00-000-000-000-0000 | 10473 | 160.20 |
| **INTERSTA-INTERSTATE TAX SERVICE INC.** | | | | **Remit ID R-1** | **Payment Date: 10/17/2022** | **Payment Amt:** | **160.20** |
| 0000024872 | 10/10/2022 | LE3887700150 | 2300000157 | 1-122222456029 | 10-2620-430-000-00-000-000-000-0000 | 1262043000 00000 | 2,488.50 |
| **JOHNSOCO-JOHNSON CONTROLS** | | | | **Remit ID R-2** | **Payment Date: 10/17/2022** | **Payment Amt:** | **2,488.50** |
| 0000024873 | 10/12/2022 | LE3887700155 | 2300000658 | 146455 | 10-2620-411-000-00-000-000-000-0000 | 1262041100 00000 | 153.90 |
| **KEYSTOBLA-KEYSTONE BLIND ASSOCIATION** | | | | **Remit ID R-1** | **Payment Date: 10/17/2022** | **Payment Amt:** | **153.90** |

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

# FUND ACCOUNTING PAYMENT REGISTER

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**Payment Categories:** Regular Checks
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| Payment # | Trans Date | Trans # | PO #/Proc Ctrl# | Invoice # | Account Code | ASN | Amount |
|---|---|---|---|---|---|---|---|
| 0000024874 | 10/14/2022 | LE3887700293 | 2300000710 | 2300001704 | 10-1290-562-000-30-800-000-109-0000 | 1129056280 00000 | 3,848.78 |
| 0000024874 | 10/14/2022 | LE3887700294 | 2300000710 | 2300001704 | 10-1110-562-000-30-800-000-109-0000 | 1110056280 00000 | 12,770.55 |
| **KEYSTOEDC-KEYSTONE EDUCATION CENTER** | | | | **Remit ID R-1** | **Payment Date: 10/17/2022** | **Payment Amt:** | **16,619.33** |
| 0000024875 | 09/28/2022 | LE3887700006 | 2300000174 | OCTOBER2022 | 10-2620-538-000-00-000-000-000-0000 | 1262053800 00000 | 25.00 |
| **KRISUKCAR-CARLA KRISUK** | | | | **Order ID O-1** | **Payment Date: 10/17/2022** | **Payment Amt:** | **25.00** |
| 0000024876 | 09/28/2022 | LE3887700007 | 2300000250 | 49338.00 | 10-1110-610-000-11-200-000-117-1100 | 1110061020 00011 | 343.50 |
| 0000024876 | 09/28/2022 | LE3887700008 | 2300000463 | 58514.00 | 10-1110-610-000-10-200-000-117-0000 | 1110061020 00000 | 48.58 |
| 0000024876 | 09/28/2022 | LE3887700009 | 2300000063 | 12179.00 | 10-1110-610-000-18-200-000-117-1800 | 1110061020 00018 | 1,524.56 |
| 0000024876 | 10/10/2022 | LE3887700079 | 2300000181 | 30565.02 | 10-1233-610-000-30-800-000-201-0000 | 1123361080 00000 | 21.95 |
| 0000024876 | 10/13/2022 | LE3887700183 | 2300000070 | 27250.01 | 10-1233-610-000-10-200-000-201-0000 | 1123361020 00000 | 37.36 |
| 0000024876 | 10/13/2022 | LE3887700184 | 2300000070 | 27250.00 | 10-1233-610-000-10-200-000-201-0000 | 1123361020 00000 | 410.48 |
| **KURTZBR-KURTZ BROS.** | | | | **Remit ID R-1** | **Payment Date: 10/17/2022** | **Payment Amt:** | **2,386.43** |
| 0000024877 | 09/29/2022 | LE3887700052 | 2200002929 | 21.22NONRESST U | 10-1442-561-000-30-800-000-109-0000 | 1144256180 00000 | 6,825.34 |
| **LIGONIVAS-LIGONIER VALLEY SCHOOL DISTRICT** | | | | **Order ID O-1** | **Payment Date: 10/17/2022** | **Payment Amt:** | **6,825.34** |
| 0000024878 | 09/28/2022 | LE3887700010 | 2300000264 | OCTOBER2022 | 10-2430-330-000-20-500-000-000-0000 | 1243033050 00000 | 24.84 |
| 0000024878 | 09/28/2022 | LE3887700011 | 2300000264 | OCTOBER2022 | 10-2430-330-000-10-200-000-000-0000 | 1243033020 00000 | 55.27 |

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

# FUNDS ACCOUNTING PAYMENT REGISTER

**Bank Account:** GF - GENERAL FUND **Payment Dates:** 10/17/2022 - 10/17/2022

**Payment Categories:** Regular Checks
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| Payment # | Trans Date | Trans # | PO #/Proc Ctrl# | Invoice # | Account Code | ASN | Amount |
|---|---|---|---|---|---|---|---|
| **LOMBARDOG-DOMENIC G. LOMBARDI D.M.D.** | | | | **Remit ID R-1** | **Payment Date: 10/17/2022** | **Payment Amt:** | **80.11** |
| 0000024879 | 10/14/2022 | LE3887700253 | 2300000697 | SHARON-16843 | 10-3210-513-000-30-800-000-000-4500 | 1321051380 00045 | 179.90 |
| **LUMPRRE-LUMPP RENT-A-CAR INC** | | | | **Remit ID R-1** | **Payment Date: 10/17/2022** | **Payment Amt:** | **179.90** |
| 0000024880 | 10/14/2022 | LE3887700292 | 2300000711 | SEP.OCT2022 | 10-2270-580-000-10-200-000-000-2200 | 1227058020 00022 | 31.00 |
| **MARINOCY-CYNDI MARINOFF** | | | | **Remit ID R-1** | **Payment Date: 10/17/2022** | **Payment Amt:** | **31.00** |
| 0000024881 | 09/28/2022 | LE3887700012 | 2300000154 | OCTOBER2022 | 10-2620-538-000-00-000-000-000-0000 | 1262053800 00000 | 25.00 |
| 0000024881 | 10/14/2022 | LE3887700254 | 2300000687 | SWPBIS.2022 | 10-0485-000-000-00-000-000-000-MSSW | 10485MSSW | 19.05 |
| **MARSHAHI-HEIDI MARSHALL** | | | | **Remit ID R-1** | **Payment Date: 10/17/2022** | **Payment Amt:** | **44.05** |
| 0000024882 | 09/28/2022 | LE3887700013 | 2300000556 | PMEA22.23 | 10-1110-894-000-30-800-000-137-0000 | 1110089480 00000 | 142.00 |
| **MASTRAJO-JORDAN MASTRANGELO** | | | | **Remit ID R-1** | **Payment Date: 10/17/2022** | **Payment Amt:** | **142.00** |
| 0000024883 | 10/13/2022 | LE3887700185 | 2300000673 | 2022SAPTRNREG | 10-2270-360-000-30-800-000-000-0000 | 1227036080 00000 | 650.00 |
| **MCBHC-MERCER COUNTY BHC INC.** | | | | **Remit ID R-1** | **Payment Date: 10/17/2022** | **Payment Amt:** | **650.00** |
| 0000024884 | 09/28/2022 | LE3887700015 | 2300000559 | MCSHSC2022 | 10-1110-894-000-30-800-000-137-0000 | 1110089480 00000 | 125.00 |
| 0000024884 | 09/28/2022 | LE3887700016 | 2300000558 | MCJRHC2022 | 10-1110-894-000-20-500-000-127-0000 | 1110089450 00000 | 125.00 |
| **MCCD-MERCER COUNTY CHORAL DIRECTORS** | | | | **Remit ID R-1** | **Payment Date: 10/17/2022** | **Payment Amt:** | **250.00** |
| 0000024885 | 09/28/2022 | LE3887700014 | 2300000167 | 124796523001 | 10-1190-640-989-30-800-000-000-4200 | 1119064080 00042 | 3,685.50 |

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

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|---|---|---|---|---|---|---|---|
| **MCGRAWHI-MCGRAW HILL LLC** | | | | **Remit ID R-1** | **Payment Date: 10/17/2022** | **Payment Amt:** | **3,685.50** |
| 0000024886 | 10/12/2022 | LE3887700156 | 2300000186 | IN95351247 | 10-3250-610-000-00-000-000-000-AT00 | 610AT | 1,113.17 |
| 0000024886 | 10/12/2022 | LE3887700157 | 2300000186 | IN95347387 | 10-3250-610-000-00-000-000-000-AT00 | 610AT | 181.25 |
| 0000024886 | 10/12/2022 | LE3887700158 | 2300000186 | IN95444203 | 10-3250-610-000-00-000-000-000-AT00 | 610AT | 68.32 |
| 0000024886 | 10/12/2022 | LE3887700159 | 2300000186 | IN95439649 | 10-3250-610-000-00-000-000-000-AT00 | 610AT | 181.25 |
| **MEDCOSUC-MEDCO SUPPLY CO** | | | | **Remit ID R-1** | **Payment Date: 10/17/2022** | **Payment Amt:** | **1,543.99** |
| 0000024887 | 10/14/2022 | LE3887700255 | 2300000701 | DH.LIB.INS2022 | 10-2440-529-000-10-200-000-000-0000 | 1244052920 00000 | 103.00 |
| **MERCERCO-MERCER CONSUMER** | | | | **Remit ID R-1** | **Payment Date: 10/17/2022** | **Payment Amt:** | **103.00** |
| 0000024888 | 10/06/2022 | LE3887700061 | 2300000333 | SEPTEMBER2022 | 10-1390-564-000-30-800-000-000-0000 | 1139056480 00000 | 31,265.08 |
| **MERCERCOC-MERCER COUNTY CAREER CENTER** | | | | **Remit ID R-1** | **Payment Date: 10/17/2022** | **Payment Amt:** | **31,265.08** |
| 0000024889 | 10/10/2022 | LE3887700080 | 2300000639 | FBV.GREENVILL E | 10-3250-330-000-00-000-000-000-FBV0 | 330FBV | 25.00 |
| **MILLERKE-KEN MILLER** | | | | **Remit ID R-1** | **Payment Date: 10/17/2022** | **Payment Amt:** | **25.00** |
| 0000024890 | 10/10/2022 | LE3887700081 | 2300000640 | FBV.GREENVILL E | 10-3250-330-000-00-000-000-000-FBV0 | 330FBV | 25.00 |
| **MILLERTE-TED MILLER** | | | | **Remit ID R-1** | **Payment Date: 10/17/2022** | **Payment Amt:** | **25.00** |
| 0000024891 | 10/12/2022 | LE3887700160 | 2300000403 | 22230065 | 10-2250-650-000-10-200-000-117-0000 | 1225065020 00000 | 1,147.00 |
| 0000024891 | 10/12/2022 | LE3887700161 | 2300000403 | 22230065 | 10-2250-650-000-20-500-000-127-0000 | 1225065050 00000 | 1,147.00 |
| 0000024891 | 10/12/2022 | LE3887700162 | 2300000403 | 22230065 | 10-2250-650-000-30-800-000-137-0000 | 1225065080 00000 | 1,147.00 |

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

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| Payment # | Trans Date | Trans # | PO #/Proc Ctrl# | Invoice # | Account Code | ASN | Amount |
|---|---|---|---|---|---|---|---|
| **MIUIV-MIDWESTERN IU IV** | | | | **Remit ID R-1** | **Payment Date: 10/17/2022** | **Payment Amt:** | **3,441.00** |
| 0000024892 | 09/28/2022 | LE3887700017 | 2300000155 | OCTOBER2022 | 10-2620-538-000-00-000-000-000-0000 | 1262053800 00000 | 25.00 |
| **MOCKERASH-ASHLEY MOCKER** | | | | **Order ID O-1** | **Payment Date: 10/17/2022** | **Payment Amt:** | **25.00** |
| 0000024893 | 10/06/2022 | LE3887700062 | 2300000546 | 2249358 | 10-1110-650-000-10-200-000-402-6100 | 1110065020 00061 | 737.00 |
| **MOSYLECOR-MOSYLE CORPORATION** | | | | **Order ID O-1** | **Payment Date: 10/17/2022** | **Payment Amt:** | **737.00** |
| 0000024894 | 10/06/2022 | LE3887700063 | 2300000135 | 50657 | 10-2380-550-000-10-200-000-117-0000 | 1238055020 00000 | 82.00 |
| **NATIONSCF-NATIONAL SCHOOL FORMS** | | | | **Remit ID R-1** | **Payment Date: 10/17/2022** | **Payment Amt:** | **82.00** |
| 0000024895 | 09/28/2022 | LE3887700018 | 2200002928 | SPED006722 | 10-1441-322-000-20-500-000-000-0000 | 1144132250 00000 | 7,227.92 |
| **NORTHWTRC-NORTHWEST TRI COUNTY** | | | | **Order ID O-1** | **Payment Date: 10/17/2022** | **Payment Amt:** | **7,227.92** |
| 0000024896 | 10/14/2022 | LE3887700256 | 2300000698 | OCTOBER2022 | 10-1110-562-000-10-200-000-109-0000 | 1110056220 00000 | 1,035.40 |
| 0000024896 | 10/14/2022 | LE3887700257 | 2300000698 | OCTOBER2022 | 10-1110-562-000-20-500-000-109-0000 | 1110056250 00000 | 1,035.41 |
| 0000024896 | 10/14/2022 | LE3887700258 | 2300000698 | OCTOBER2022 | 10-1110-562-000-30-800-000-109-0000 | 1110056280 00000 | 2,070.81 |
| **PACCS-PENNSYLVANIA CYBER CHARTER SCHOOL** | | | | **Remit ID R-1** | **Payment Date: 10/17/2022** | **Payment Amt:** | **4,141.62** |
| 0000024897 | 10/14/2022 | LE3887700259 | 2300000699 | 823746 | 10-1110-562-000-30-800-000-109-0000 | 1110056280 00000 | 2,070.80 |
| **PALECS-PA LEADERSHIP CHARTER SCHOOL** | | | | **Remit ID R-1** | **Payment Date: 10/17/2022** | **Payment Amt:** | **2,070.80** |
| 0000024898 | 10/06/2022 | LE3887700064 | 2300000632 | SCGV.KENNEDY | 10-3250-330-000-00-000-000-000-SCGV | 330SCGV | 77.00 |
| 0000024898 | 10/10/2022 | LE3887700082 | 2300000641 | SCGV.BV.WMDLS X | 10-3250-330-000-00-000-000-000-SCGV | 330SCGV | 77.00 |

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

# FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** GF - GENERAL FUND **Payment Dates:** 10/17/2022 - 10/17/2022

**Payment Categories:** Regular Checks
**Sort:** Payment Number

| Payment # | Trans Date | Trans # | PO #/Proc Ctrl# | Invoice # | Account Code | ASN | Amount |
|---|---|---|---|---|---|---|---|
| 0000024898 | 10/10/2022 | LE3887700083 | 2300000641 | SCGV.BV.WMDLS X | 10-3250-330-000-00-000-000-000-SCBV | 330SCBV | 77.00 |
| **PATTERME-MEGHYN PATTERSON** | | | | **Remit ID R-1** | **Payment Date: 10/17/2022** | **Payment Amt:** | **231.00** |
| 0000024899 | 09/28/2022 | LE3887700019 | 2300000425 | 19605653 | 10-1225-610-000-10-200-000-201-0000 | 1122561020 00000 | 60.00 |
| **PEARSO3-NCS PEARSON INC** | | | | **Remit ID R-1** | **Payment Date: 10/17/2022** | **Payment Amt:** | **60.00** |
| 0000024900 | 09/28/2022 | LE3887700020 | 2200002927 | NR-20220006 | 10-1441-561-000-30-800-000-109-0000 | 1144156180 00000 | 12,782.94 |
| **PENNCRSCD-PENNCREST SCHOOL DISTRICT** | | | | **Order ID O-1** | **Payment Date: 10/17/2022** | **Payment Amt:** | **12,782.94** |
| 0000024901 | 10/06/2022 | LE3887700065 | 2300000620 | SCBV.MERCER | 10-3250-330-000-00-000-000-000-SCBV | 330SCBV | 77.00 |
| **PERRINTI-TIMOTHY PERRINE** | | | | **Remit ID R-1** | **Payment Date: 10/17/2022** | **Payment Amt:** | **77.00** |
| 0000024902 | 10/13/2022 | LE3887700187 | 2300000675 | INV861332 | 10-2620-610-000-30-980-000-000-0000 | 1262061098 00000 | 749.60 |
| 0000024902 | 10/13/2022 | LE3887700188 | 2300000675 | INV860407 | 10-2620-610-000-30-980-000-000-0000 | 1262061098 00000 | 468.93 |
| **PIONEEMF-PIONEER MFG CO.** | | | | **Remit ID R-1** | **Payment Date: 10/17/2022** | **Payment Amt:** | **1,218.53** |
| 0000024903 | 10/13/2022 | LE3887700189 | 2300000088 | 23-011193 | 10-1110-610-000-10-200-000-117-0000 | 1110061020 00000 | 29.40 |
| **PLANKROP-PLANK ROAD PUBLISHING INC.** | | | | **Remit ID R-1** | **Payment Date: 10/17/2022** | **Payment Amt:** | **29.40** |
| 0000024904 | 10/06/2022 | LE3887700066 | 2300000613 | PMEA2022 | 10-1110-610-000-10-200-000-117-0000 | 1110061020 00000 | 142.00 |
| **PMEA-PMEA** | | | | **Remit ID R-1** | **Payment Date: 10/17/2022** | **Payment Amt:** | **142.00** |
| 0000024905 | 09/28/2022 | LE3887700021 | 2300000572 | 2100021483 | 10-1110-329-000-10-200-000-000-0000 | 1110032920 00000 | 790.02 |
| 0000024905 | 09/28/2022 | LE3887700022 | 2300000572 | 2100021483 | 10-1110-329-000-20-500-000-000-0000 | 1110032950 00000 | 465.50 |

* - Non-Negotiable Disbursement   + - Procurement Card Non-Negotiable   # - Payable within Payment   P - Prenote   D - Direct Deposit   C - Credit Card

# FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** GF - GENERAL FUND **Payment Dates:** 10/17/2022 - 10/17/2022

**Payment Categories:** Regular Checks
**Sort:** Payment Number

| Payment # | Trans Date | Trans # | PO #/Proc Ctrl# | Invoice # | Account Code | ASN | Amount |
|---|---|---|---|---|---|---|---|
| 0000024905 | 09/28/2022 | LE3887700023 | 2300000572 | 2100021483 | 10-1110-329-000-30-800-000-000-0000 | 1110032980 00000 | 1,064.00 |
| 0000024905 | 09/28/2022 | LE3887700024 | 2300000572 | 2100021483 | 10-1211-329-000-30-800-000-000-0000 | 1121132980 00000 | 199.50 |
| 0000024905 | 09/28/2022 | LE3887700025 | 2300000572 | 2100021483 | 10-1233-329-000-10-200-000-000-0000 | 1123332920 00000 | 133.00 |
| 0000024905 | 09/28/2022 | LE3887700026 | 2300000572 | 2100021483 | 10-1233-329-000-30-800-000-000-0000 | 1123332980 00000 | 266.00 |
| 0000024905 | 09/28/2022 | LE3887700027 | 2300000572 | 2100021483 | 10-1241-329-000-10-200-000-000-0000 | 1124132920 00000 | 133.00 |
| 0000024905 | 09/28/2022 | LE3887700028 | 2300000572 | 2100021483 | 10-1290-329-000-30-800-000-000-0000 | 1129032980 00000 | 65.17 |
| 0000024905 | 09/28/2022 | LE3887700029 | 2300000572 | 2100021483 | 10-2250-329-000-30-800-000-000-0000 | 1225032980 00000 | 65.17 |
| 0000024905 | 09/28/2022 | LE3887700030 | 2300000572 | 2100021483 | 10-2380-329-000-30-800-000-000-0000 | 1238032980 00000 | 148.96 |
| 0000024905 | 10/10/2022 | LE3887700084 | 2300000650 | 2100021807 | 10-1110-329-000-30-800-000-000-0000 | 1110032980 00000 | 933.00 |
| 0000024905 | 10/10/2022 | LE3887700085 | 2300000649 | 2100021588 | 10-1110-329-000-10-200-000-000-0000 | 1110032920 00000 | 1,391.20 |
| 0000024905 | 10/10/2022 | LE3887700086 | 2300000649 | 2100021588 | 10-1110-329-000-20-500-000-000-0000 | 1110032950 00000 | 1,064.00 |
| 0000024905 | 10/10/2022 | LE3887700087 | 2300000649 | 2100021588 | 10-1110-329-000-30-800-000-000-0000 | 1110032980 00000 | 1,330.00 |
| 0000024905 | 10/10/2022 | LE3887700088 | 2300000649 | 2100021588 | 10-1290-329-000-30-800-000-000-0000 | 1129032980 00000 | 130.34 |
| 0000024905 | 10/10/2022 | LE3887700089 | 2300000649 | 2100021588 | 10-2380-329-000-30-800-000-000-0000 | 1238032980 00000 | 148.96 |
| 0000024905 | 10/10/2022 | LE3887700090 | 2300000649 | 2100021588 | 10-2620-413-000-00-000-000-000-0000 | 1262041300 00000 | 627.20 |
| 0000024905 | 10/10/2022 | LE3887700091 | 2300000651 | 2100021701 | 10-1110-329-000-10-200-000-000-0000 | 1110032920 00000 | 1,928.50 |

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

# FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** GF - GENERAL FUND **Payment Dates:** 10/17/2022 - 10/17/2022

**Payment Categories:** Regular Checks
**Sort:** Payment Number

| Payment # | Trans Date | Trans # | PO #/Proc Ctrl# | Invoice # | Account Code | ASN | Amount |
|---|---|---|---|---|---|---|---|
| 0000024905 | 10/10/2022 | LE3887700092 | 2300000651 | 2100021701 | 10-1110-329-000-20-500-000-000-0000 | 1110032950 00000 | 904.40 |
| 0000024905 | 10/10/2022 | LE3887700093 | 2300000651 | 2100021701 | 10-1110-329-000-30-800-000-000-0000 | 1110032980 00000 | 2,008.30 |
| 0000024905 | 10/10/2022 | LE3887700094 | 2300000651 | 2100021701 | 10-1290-329-000-30-800-000-000-0000 | 1129032980 00000 | 55.86 |
| 0000024905 | 10/10/2022 | LE3887700095 | 2300000651 | 2100021701 | 10-2620-413-000-00-000-000-000-0000 | 1262041300 00000 | 1,406.30 |
| 0000024905 | 10/14/2022 | LE3887700260 | 2300000706 | 2100021815 | 10-1110-329-000-10-200-000-000-0000 | 1110032920 00000 | 970.90 |
| 0000024905 | 10/14/2022 | LE3887700261 | 2300000706 | 2100021815 | 10-1110-329-000-20-500-000-000-0000 | 1110032950 00000 | 1,436.40 |
| 0000024905 | 10/14/2022 | LE3887700262 | 2300000706 | 2100021815 | 10-1110-329-000-30-800-000-000-0000 | 1110032980 00000 | 2,034.90 |
| 0000024905 | 10/14/2022 | LE3887700263 | 2300000706 | 2100021815 | 10-1233-329-000-10-200-000-000-0000 | 1123332920 00000 | 159.60 |
| 0000024905 | 10/14/2022 | LE3887700264 | 2300000706 | 2100021815 | 10-1233-329-000-30-800-000-000-0000 | 1123332980 00000 | 220.12 |
| 0000024905 | 10/14/2022 | LE3887700265 | 2300000706 | 2100021815 | 10-1241-329-000-10-200-000-000-0000 | 1124132920 00000 | 159.60 |
| 0000024905 | 10/14/2022 | LE3887700266 | 2300000706 | 2100021815 | 10-1290-329-000-30-800-000-000-0000 | 1129032980 00000 | 325.85 |
| 0000024905 | 10/14/2022 | LE3887700267 | 2300000706 | 2100021815 | 10-2620-413-000-00-000-000-000-0000 | 1262041300 00000 | 1,568.00 |
| **PRECISHUR-PRECISION HUMAN RESOURCE SOLUTIONS** | | | | **Remit ID R-1** | **Payment Date: 10/17/2022** | **Payment Amt:** | **22,133.75** |
| 0000024906 | 10/06/2022 | LE3887700067 | 2300000049 | 70742613 | 10-2250-650-000-30-800-000-137-0000 | 1225065080 00000 | 1,352.69 |
| **PROQUE-PROQUEST LLC** | | | | **Remit ID R-1** | **Payment Date: 10/17/2022** | **Payment Amt:** | **1,352.69** |
| 0000024907 | 09/28/2022 | LE3887700031 | 2300000567 | SEVER04.06 | 10-1290-230-000-10-200-000-000-0000 | 1129023020 00000 | 11.46 |

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

# FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** GF - GENERAL FUND **Payment Dates:** 10/17/2022 - 10/17/2022

**Payment Categories:** Regular Checks
**Sort:** Payment Number

| Payment # | Trans Date | Trans # | PO #/Proc Ctrl# | Invoice # | Account Code | ASN | Amount |
|---|---|---|---|---|---|---|---|
| **PSERS-PUBLIC SCHOOL EMPLOYEES'** | | | | **Remit ID R-1** | **Payment Date: 10/17/2022** | **Payment Amt:** | **11.46** |
| 0000024908 | 10/10/2022 | LE3887700096 | 2300000653 | SCBV.J.COMMPERRY | 10-3250-330-000-00-000-000-000-SCBV | 330SCBV | 67.50 |
| 0000024908 | 10/10/2022 | LE3887700097 | 2300000653 | SCBV.J.COMMPERRY | 10-3250-330-000-00-000-000-000-SCBJ | 330SCBJ | 67.50 |
| **RAGERRI-RICK RAGER** | | | | **Remit ID R-1** | **Payment Date: 10/17/2022** | **Payment Amt:** | **135.00** |
| 0000024909 | 09/28/2022 | LE3887700032 | 2300000565 | 2419 | 10-0474-000-000-00-000-000-000-0000 | 10474 | 14,846.50 |
| **RALPHCM-RALPH C. MEHLER AGENCY, INC** | | | | **Remit ID R-1** | **Payment Date: 10/17/2022** | **Payment Amt:** | **14,846.50** |
| 0000024910 | 10/06/2022 | LE3887700068 | 2300000630 | 0000001 | 10-3210-390-000-20-500-000-127-0000 | 132103905000000 | 280.00 |
| **RAPPMARJO-MARJORIE RAPP** | | | | **Order ID O-1** | **Payment Date: 10/17/2022** | **Payment Amt:** | **280.00** |
| 0000024911 | 10/14/2022 | LE3887700268 | 2300000702 | 825293 | 10-1110-562-000-10-200-000-109-0000 | 111005622000000 | 4,141.64 |
| 0000024911 | 10/14/2022 | LE3887700269 | 2300000702 | 825293 | 10-1290-562-000-10-200-000-109-0000 | 112905622000000 | 9,688.93 |
| 0000024911 | 10/14/2022 | LE3887700270 | 2300000702 | 825293 | 10-1290-562-000-30-800-000-109-0000 | 112905628000000 | 9,688.93 |
| 0000024911 | 10/14/2022 | LE3887700271 | 2300000702 | 825293 | 10-1110-562-000-30-800-000-109-0000 | 111005628000000 | 6,668.38 |
| 0000024911 | 10/14/2022 | LE3887700272 | 2300000702 | 825293 | 10-1110-562-000-20-500-000-109-0000 | 111005625000000 | 4,141.64 |
| **REACHCYC-REACH CYBER CHARTER SCHOOL** | | | | **Remit ID R-1** | **Payment Date: 10/17/2022** | **Payment Amt:** | **34,329.52** |
| 0000024912 | 10/13/2022 | LE3887700190 | 2300000663 | 50141-INV | 10-2620-430-000-00-800-000-000-0000 | 126204308000000 | 630.80 |
| **RENICKBR-RENICK BROTHERS** | | | | **Remit ID R-1** | **Payment Date: 10/17/2022** | **Payment Amt:** | **630.80** |
| 0000024913 | 10/13/2022 | LE3887700180 | 2300000666 | 27798 | 10-2620-610-000-30-980-000-000-0000 | 126206109800000 | 752.90 |

* - Non-Negotiable Disbursement    + - Procurement Card Non-Negotiable    # - Payable within Payment    P - Prenote    D - Direct Deposit    C - Credit Card

# FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** GF - GENERAL FUND **Payment Dates:** 10/17/2022 - 10/17/2022

**Payment Categories:** Regular Checks
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| Payment # | Trans Date | Trans # | PO #/Proc Ctrl# | Invoice # | Account Code | ASN | Amount |
|---|---|---|---|---|---|---|---|
| **RICHTU-RICH TURIAN** | | | | **Remit ID R-1** | **Payment Date: 10/17/2022** | **Payment Amt:** | **752.90** |
| 0000024914 | 10/12/2022 | LE3887700163 | 2300000270 | 951679088 | 10-3250-610-000-00-000-000-000-FBJ0 | 610FBJ | 486.92 |
| 0000024914 | 10/12/2022 | LE3887700164 | 2300000270 | 951679088 | 10-3250-610-000-00-000-000-000-FBV0 | 610FBV | 486.91 |
| 0000024914 | 10/12/2022 | LE3887700165 | 2300000270 | 951685470 | 10-3250-610-000-00-000-000-000-FBV0 | 610FBV | 50.33 |
| 0000024914 | 10/12/2022 | LE3887700166 | 2300000270 | 951685470 | 10-3250-610-000-00-000-000-000-FBJ0 | 610FBJ | 50.34 |
| **RIDDELL-RIDDELL ALL AMERICAN SPORTS** | | | | **Remit ID R-1** | **Payment Date: 10/17/2022** | **Payment Amt:** | **1,074.50** |
| 0000024915 | 10/14/2022 | LE3887700273 | 2300000703 | 00832-335192986 | 10-1290-650-890-30-800-000-201-5900 | 1129065080 00059 | 567.92 |
| **ROBINSKI-KIMBERLY ROBINSON** | | | | **Remit ID R-1** | **Payment Date: 10/17/2022** | **Payment Amt:** | **567.92** |
| 0000024916 | 09/29/2022 | LE3887700051 | 2300000598 | 2022GVBV.JV | 10-3250-810-000-00-000-000-000-VBV0 | 810VBV | 77.00 |
| **ROGERSED-ED ROGERS** | | | | **Remit ID R-1** | **Payment Date: 10/17/2022** | **Payment Amt:** | **77.00** |
| 0000024917 | 10/13/2022 | LE3887700191 | 2300000680 | 1002159449 | 10-2620-430-000-00-800-000-000-0000 | 1262043080 00000 | 234.13 |
| **ROTHBR-SODEXO INC & AFFILIATES** | | | | **Remit ID R-1** | **Payment Date: 10/17/2022** | **Payment Amt:** | **234.13** |
| 0000024918 | 10/06/2022 | LE3887700069 | 2300000633 | SCGV.KENNEDY | 10-3250-330-000-00-000-000-000-SCGV | 330SCGV | 77.00 |
| 0000024918 | 10/06/2022 | LE3887700070 | 2300000627 | SCM.HICKORY | 10-3250-330-000-00-000-000-000-SCM0 | 330SCM | 53.00 |
| **RUFFOLUKE-LUKE RUFFO** | | | | **Order ID O-1** | **Payment Date: 10/17/2022** | **Payment Amt:** | **130.00** |
| 0000024919 | 10/10/2022 | LE3887700071 | 2300000655 | 14 | 10-0485-000-000-00-000-000-000-MSSW | 10485MSSW | 114.00 |
| **SASDCAF-SHARPSVILLE AREA SCHOOL DIST.** | | | | **Remit ID R-1** | **Payment Date: 10/17/2022** | **Payment Amt:** | **114.00** |
| 0000024920 | 10/13/2022 | LE3887700171 | 2300000678 | 8106070042 | 10-2620-430-000-00-500-000-000-0000 | 1262043050 00000 | 903.90 |

* - Non-Negotiable Disbursement    + - Procurement Card Non-Negotiable    # - Payable within Payment    P - Prenote    D - Direct Deposit    C - Credit Card

# FUNDACCOUNTING PAYMENT REGISTER

**Bank Account:** GF - GENERAL FUND **Payment Dates:** 10/17/2022 - 10/17/2022

**Payment Categories:** Regular Checks
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| Payment # | Trans Date | Trans # | PO #/Proc Ctrl# | Invoice # | Account Code | ASN | Amount |
|---|---|---|---|---|---|---|---|
| **SCHINDEL-SCHINDLER ELEVATOR CORP.** | | | | **Remit ID R-1** | **Payment Date: 10/17/2022** | **Payment Amt:** | **903.90** |
| 0000024921 | 10/06/2022 | LE3887700053 | 2300000193 | 41542483 | 10-1110-610-000-18-200-000-117-1800 | 1110061020 00018 | 324.82 |
| **SCHOLA-SCHOLASTIC INC.** | | | | **Remit ID R-1** | **Payment Date: 10/17/2022** | **Payment Amt:** | **324.82** |
| 0000024922 | 09/28/2022 | LE3887700001 | 2300000145 | 208130892635 | 10-2380-610-000-20-500-000-127-0000 | 1238061050 00000 | 23.78 |
| **SCHOOLSP-SCHOOL SPECIALTY** | | | | **Remit ID R-1** | **Payment Date: 10/17/2022** | **Payment Amt:** | **23.78** |
| 0000024923 | 10/13/2022 | LE3887700172 | 2300000667 | 3455857 | 10-2620-610-000-00-000-000-000-0000 | 1262061000 00000 | 247.86 |
| 0000024923 | 10/13/2022 | LE3887700173 | 2300000667 | 3450386 | 10-2620-610-000-00-000-000-000-0000 | 1262061000 00000 | 36.73 |
| 0000024923 | 10/13/2022 | LE3887700174 | 2300000667 | 3415561 | 10-2620-610-000-00-000-000-000-0000 | 1262061000 00000 | 616.42 |
| 0000024923 | 10/13/2022 | LE3887700175 | 2300000667 | 3407004 | 10-2620-610-000-00-000-000-000-0000 | 1262061000 00000 | 174.64 |
| **SCOTTEL-SCOTT ELECTRIC** | | | | **Remit ID R-1** | **Payment Date: 10/17/2022** | **Payment Amt:** | **1,075.65** |
| 0000024924 | 10/06/2022 | LE3887700054 | 2300000628 | VBV.J.LAKEVIEW | 10-3250-330-000-00-000-000-000-VBV0 | 330VBV | 67.50 |
| 0000024924 | 10/06/2022 | LE3887700055 | 2300000628 | VBV.J.LAKEVIEW | 10-3250-330-000-00-000-000-000-VBJ0 | 330VBJ | 67.50 |
| **SCURPASC-SCOTT SCURPA** | | | | **Remit ID R-1** | **Payment Date: 10/17/2022** | **Payment Amt:** | **135.00** |
| 0000024925 | 10/10/2022 | LE3887700072 | 2200002930 | 2021.2022SRMC | 10-1442-561-000-10-200-000-109-0000 | 1144256120 00000 | 1,158.00 |
| 0000024925 | 10/10/2022 | LE3887700073 | 2200002930 | 2021.2022SRMC | 10-1442-561-000-30-800-000-109-0000 | 1144256180 00000 | 900.15 |
| **SHARONCIS-SHARON CITY SCHOOL DISTRICT** | | | | **Remit ID R-1** | **Payment Date: 10/17/2022** | **Payment Amt:** | **2,058.15** |
| 0000024926 | 10/13/2022 | LE3887700186 | 2300000674 | OCT.20.2022 | 10-1110-894-000-30-800-000-137-0000 | 1110089480 00000 | 25.00 |

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

# FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** GF - GENERAL FUND **Payment Dates:** 10/17/2022 - 10/17/2022

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|---|---|---|---|---|---|---|---|
| **SHARONOR-SHARON ORCHESTRA** | | | | **Remit ID R-1** | **Payment Date: 10/17/2022** | **Payment Amt:** | **25.00** |
| 0000024927 | 09/28/2022 | LE3887700002 | 2200002873 | 118497 | 10-3250-617-000-00-000-000-000-SCGV | 617SCGV | 2,847.00 |
| 0000024927 | 10/06/2022 | LE3887700056 | 2300000212 | 118218 | 10-3250-610-000-00-000-000-000-VBJ0 | 610VBJ | 310.00 |
| 0000024927 | 10/06/2022 | LE3887700057 | 2300000212 | 118218 | 10-3250-610-000-00-000-000-000-VBV0 | 610VBV | 310.00 |
| 0000024927 | 10/06/2022 | LE3887700058 | 2300000212 | 118358 | 10-3250-610-000-00-000-000-000-VBV0 | 610VBV | 288.00 |
| 0000024927 | 10/06/2022 | LE3887700059 | 2300000212 | 118358 | 10-3250-610-000-00-000-000-000-VBJ0 | 610VBJ | 288.00 |
| **SPORTIGO-SPORTING GOODS INC.** | | | | **Remit ID R-1** | **Payment Date: 10/17/2022** | **Payment Amt:** | **4,043.00** |
| 0000024928 | 10/10/2022 | LE3887700074 | 2300000654 | 70177217 | 10-3210-513-000-30-800-000-137-0000 | 1321051380 00000 | 2,959.65 |
| 0000024928 | 10/13/2022 | LE3887700169 | 2300000413 | OCTOBER2022 | 10-2720-513-271-00-000-000-000-2200 | 1272051300 00022 | 5,149.24 |
| 0000024928 | 10/13/2022 | LE3887700170 | 2300000413 | OCTOBER2022 | 10-2720-513-000-00-000-000-000-3600 | 1272051300 00036 | 38,344.51 |
| 0000024928 | 10/14/2022 | LE3887700274 | 2300000700 | 39539091 | 10-1290-390-890-00-000-000-201-5900 | 1129039000 00059 | 1,833.30 |
| 0000024928 | 10/14/2022 | LE3887700275 | 2300000689 | 70177230 | 10-3250-513-000-00-000-000-000-GFBV | 513GFBV | 1,109.08 |
| 0000024928 | 10/14/2022 | LE3887700276 | 2300000689 | 70177233 | 10-3250-513-000-00-000-000-000-CCV0 | 513CCV | 857.32 |
| 0000024928 | 10/14/2022 | LE3887700277 | 2300000689 | 70177232 | 10-3250-513-000-00-000-000-000-FBMS | 513FBM | 386.70 |
| 0000024928 | 10/14/2022 | LE3887700278 | 2300000689 | 70177232 | 10-3250-513-000-00-000-000-000-FBV0 | 513FBV | 2,050.32 |
| 0000024928 | 10/14/2022 | LE3887700279 | 2300000689 | 70177220 | 10-3250-513-000-00-000-000-000-VBJ0 | 513VBJV | 674.92 |
| 0000024928 | 10/14/2022 | LE3887700280 | 2300000689 | 70177220 | 10-3250-513-000-00-000-000-000-VBV0 | 513VBV | 674.00 |
| 0000024928 | 10/14/2022 | LE3887700281 | 2300000689 | 70177226 | 10-3250-513-000-00-000-000-000-SCBV | 513SCBV | 870.23 |
| 0000024928 | 10/14/2022 | LE3887700282 | 2300000689 | 70177226 | 10-3250-513-000-00-000-000-000-SCGV | 513SCGV | 1,042.29 |
| 0000024928 | 10/14/2022 | LE3887700283 | 2300000689 | 70177226 | 10-3250-513-000-00-000-000-000-SCM0 | 513SCM | 538.09 |

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

# FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** GF - GENERAL FUND **Payment Dates:** 10/17/2022 - 10/17/2022

**Payment Categories:** Regular Checks
**Sort:** Payment Number

| Payment # | Trans Date | Trans # | PO #/Proc Ctrl# | Invoice # | Account Code | ASN | Amount |
|---|---|---|---|---|---|---|---|
| **STA-STA CENTRAL REGION** | | | | **Remit ID R-1** | **Payment Date: 10/17/2022** | **Payment Amt:** | **56,489.65** |
| 0000024929 | 10/12/2022 | LE3887700167 | 2300000202 | 190332 | 10-2380-610-000-10-200-000-117-0000 | 1238061020 00000 | 911.30 |
| **SUCCESBYD-SUCCESS BY DESIGN INC.** | | | | **Remit ID R-1** | **Payment Date: 10/17/2022** | **Payment Amt:** | **911.30** |
| 0000024930 | 09/28/2022 | LE3887700003 | 2300000161 | OCTOBER2022 | 10-2350-330-000-00-000-000-000-0000 | 1235033000 00000 | 583.34 |
| **TESONEROJ-ROBERT J. TESONE** | | | | **Remit ID R-1** | **Payment Date: 10/17/2022** | **Payment Amt:** | **583.34** |
| 0000024931 | 09/28/2022 | LE3887700004 | 2300000160 | 1378055 | 10-2620-411-000-00-000-000-000-0000 | 1262041100 00000 | 785.00 |
| **TRICOUINI-TRI-COUNTY INDUSTRIES INC** | | | | **Remit ID R-1** | **Payment Date: 10/17/2022** | **Payment Amt:** | **785.00** |
| 0000024932 | 10/13/2022 | LE3887700176 | 2300000681 | 166006515 | 10-2620-430-000-00-220-000-000-0000 | 1262043022 00000 | 315.00 |
| 0000024932 | 10/13/2022 | LE3887700177 | 2300000681 | 166235802 | 10-2620-430-000-00-000-000-000-0000 | 1262043000 00000 | 210.00 |
| 0000024932 | 10/13/2022 | LE3887700178 | 2300000681 | 165996606 | 10-2620-430-000-00-980-000-000-0000 | 1262043098 00000 | 400.00 |
| 0000024932 | 10/13/2022 | LE3887700179 | 2300000681 | 165994671 | 10-2620-430-000-00-980-000-000-0000 | 1262043098 00000 | 236.25 |
| **TRUGRECO-TRUGREEN PROCESSING CENTER** | | | | **Remit ID R-1** | **Payment Date: 10/17/2022** | **Payment Amt:** | **1,161.25** |
| 0000024933 | 10/13/2022 | LE3887700181 | 2300000664 | MS.SEP.2022 | 10-2620-430-000-00-500-000-000-0000 | 1262043050 00000 | 1,753.50 |
| **VALLEYCUA-VALLEY CURB APPEAL** | | | | **Order ID O-1** | **Payment Date: 10/17/2022** | **Payment Amt:** | **1,753.50** |
| 0000024934 | 09/28/2022 | LE3887700005 | 2300000156 | OCTOBER2022 | 10-2620-538-000-00-000-000-000-0000 | 1262053800 00000 | 50.00 |
| 0000024934 | 10/14/2022 | LE3887700284 | 2300000704 | SEPTEMBER2022 | 10-2360-580-000-00-000-000-000-0000 | 1236058000 00000 | 15.50 |

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

| Payment # | Trans Date | Trans # | PO #/Proc Ctrl# | Invoice # | Account Code | ASN | Amount |
|---|---|---|---|---|---|---|---|
| 0000024934 | 10/14/2022 | LE3887700285 | 2300000704 | SEPTEMBER2022 | 10-2360-580-000-00-000-000-000-0000 | 1236058000 00000 | 10.54 |
| 0000024934 | 10/14/2022 | LE3887700286 | 2300000704 | SEPTEMBER2022 | 10-2360-610-000-00-000-000-000-0000 | 1236061000 00000 | 80.54 |
| 0000024934 | 10/14/2022 | LE3887700287 | 2300000704 | SEPTEMBER2022 | 10-2360-580-000-00-000-000-000-0000 | 1236058000 00000 | 19.02 |
| **VANNOYJO-JOHN VANNOY** | | | | **Remit ID R-1** | **Payment Date: 10/17/2022** | **Payment Amt:** | **175.60** |
| 0000024935 | 10/14/2022 | LE3887700288 | 2300000686 | 0251790-IN | 10-2620-610-000-30-980-000-000-0000 | 1262061098 00000 | 3,030.01 |
| 0000024935 | 10/14/2022 | LE3887700289 | 2300000686 | 0251790-IN | 10-2620-610-000-10-220-000-000-0000 | 1262061022 00000 | 3,030.01 |
| **WALKERSUI-WALKER SUPPLY INC** | | | | **Remit ID R-1** | **Payment Date: 10/17/2022** | **Payment Amt:** | **6,060.02** |
| 0000024936 | 10/10/2022 | LE3887700075 | 2300000642 | FBV.GREENVILL E | 10-3250-330-000-00-000-000-000-FBV0 | 330FBV | 25.00 |
| **WATSONED-ED WATSON** | | | | **Remit ID R-1** | **Payment Date: 10/17/2022** | **Payment Amt:** | **25.00** |
| 0000024937 | 10/14/2022 | LE3887700290 | 2300000705 | SEPTEMBER2022 | 10-1224-323-000-30-800-000-109-0000 | 1122432380 00000 | 3,184.50 |
| 0000024937 | 10/14/2022 | LE3887700291 | 2300000705 | SEPTEMBER2022 | 10-1224-323-000-10-200-000-109-0000 | 1122432320 00000 | 110.00 |
| **WESTERPES-WESTERN PENNSYLVANIA SCHOOL FOR BLIND CHILDREN** | | | | **Remit ID R-1** | **Payment Date: 10/17/2022** | **Payment Amt:** | **3,294.50** |
| 0000024938 | 10/10/2022 | LE3887700078 | 2300000645 | 42183 | 10-2380-550-000-30-800-000-137-0000 | 1238055080 00000 | 159.00 |
| **WHITEHEA-WHITEHEAD-EAGLE CORPORATION** | | | | **Remit ID R-1** | **Payment Date: 10/17/2022** | **Payment Amt:** | **159.00** |
| 0000024939 | 10/10/2022 | LE3887700076 | 2300000644 | VBV.J.MCDOWEL L | 10-3250-330-000-00-000-000-000-VBV0 | 330VBV | 67.50 |
| 0000024939 | 10/10/2022 | LE3887700077 | 2300000644 | VBV.J.MCDOWEL L | 10-3250-330-000-00-000-000-000-VBJ0 | 330VBJ | 67.50 |

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

# FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** GF - GENERAL FUND **Payment Dates:** 10/17/2022 - 10/17/2022

**Payment Categories:** Regular Checks
**Sort:** Payment Number

| Payment # | Trans Date | Trans # | PO #/Proc Ctrl# | Invoice # | Account Code | ASN | Amount |
|---|---|---|---|---|---|---|---|
| **WIESENSH-SHANE WIESEN** | | | | **Remit ID R-1** | **Payment Date: 10/17/2022** | **Payment Amt:** | **135.00** |
| 0000024940 | 10/06/2022 | LE3887700060 | 2300000621 | FBM.SLIPROCK | 10-3250-330-000-00-000-000-000-FBMS | 330FBM | 53.00 |
| **WILLIALE-LEAH ANN WILLIAMS** | | | | **Remit ID R-1** | **Payment Date: 10/17/2022** | **Payment Amt:** | **53.00** |
| 0000024941 | 10/13/2022 | LE3887700182 | 2300000669 | 41815 | 10-2620-430-000-00-000-000-000-0000 | 1262043000 00000 | 69.90 |
| **WJALARMCO-WJ ALARM COMPANY** | | | | **Remit ID R-1** | **Payment Date: 10/17/2022** | **Payment Amt:** | **69.90** |
| | | | | | **10 - GENERAL FUND** | | **343,301.52** |
| | | | | | **Grand Total All Funds** | | **343,301.52** |
| | | | | | **Grand Total Credit Cards** | | **0.00** |
| | | | | | **Grand Total Direct Deposits** | | **0.00** |
| | | | | | **Grand Total Manual Checks** | | **0.00** |
| | | | | | **Grand Total Other Disbursement Non-negotiables** | | **0.00** |
| | | | | | **Grand Total Procurement Card Other Disbursement Non-negotiables** | | **0.00** |
| | | | | | **Grand Total Regular Checks** | | **343,301.52** |
| | | | | | **Grand Total All Payments** | | **343,301.52** |

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

# SHARPSVILLE AREA SCHOOL DISTRICT

**Bank Reconciliation Summary FINALIZED 10/10/2022 2:17:22 PM**

**Bank Account ID: PR Statement Date: 09/30/2022**

| | |
|---|---|
| **Bank Statement Beginning Balance as of 09/01/2022** | **13,447.30** |
| **Cleared Transactions** | |
| Payments and Other Debits - 32 Items | (686,121.39) |
| Deposits and Other Credits - 3 Items | 674,804.48 |
| **Bank Statement Ending Balance as of 09/30/2022** | **2,130.39** |
| **Cleared Ending Balance** | **2,130.39** |
| **Difference** | **0.00** |
| **Outstanding Transactions** | |
| Payments and Other Debits - 7 Items | (2,147.87) |
| Deposits and Other Credits - 1 Items | 17.48 |
| **Balance as of 09/30/2022** | **0.00** |
| **Voided This Statement Period - 1 Items** | **(647.77)** |

**SHARPSVILLE AREA SCHOOL DISTRICT**

**TREASURER'S REPORT**

**GENERAL FUND ACCOUNT**

**SEPTEMBER 30, 2022**

| | MONTH-TO-DATE | | YEAR-TO-DATE | |
|---|---|---|---|---|
| BALANCE FORWARD AUGUST 31, 2022 | | | | |
| CHECKING - GENERAL | $ 723,401.26 | | $ 454,185.45 | |
| INDEXED MONEY MARKET | 594,706.88 | | 1,442,735.95 | |
| PA GOV TRUST | 1,376,241.04 | | 1,432,069.59 | |
| PA GOV TRUST-I SHARES | 11,003.15 | | 10,971.53 | |
| INDEXED MONEY MARKET-STD Reserve | 21,506.82 | | 21,450.31 | |
| INDEXED MONEY MARKET-Restricted | 100,263.45 | | 100,000.00 | |
| FUNDS AVAILABLE AUGUST 31, 2022 | | $ 2,827,122.60 | | $ 3,461,412.83 |
| RECEIPTS - SEPTEMBER | | | | |
| GENERAL REVENUE | 2,124,954.13 | | 4,636,803.45 | |
| ACCOUNTS RECEIVABLE | 275,562.00 | | 398,891.82 | |
| TOTAL RECEIPTS - SEPTEMBER | | 2,400,516.13 | | 5,035,695.27 |
| DISBURSEMENTS - SEPTEMBER | | | | |
| GENERAL EXPENSES | 1,542,232.97 | | 3,860,388.95 | |
| ACCOUNTS PAYABLE | 635,544.15 | | 1,586,857.54 | |
| TOTAL DISBURSEMENTS SEPTEMBER | | (2,177,777.12) | | (5,447,246.49) |
| FUNDS AVAILABLE SEPTEMBER 30, 2022 | | $ 3,049,861.61 | | $ 3,049,861.61 |

DISTRIBUTION OF FUNDS:

| | | |
|---|---|---|
| CHECKING - GENERAL | | 627,992.38 |
| INDEXED MONEY MARKET | | 595,806.68 |
| PA GOV TRUST | | 1,693,042.30 |
| PA GOV TRUST-I SHARES | | 11,024.79 |
| INDEXED MONEY MARKET-STD Reserve | | 21,546.59 |
| INDEXED MONEY MARKET-Restricted | | 100,448.87 |
| FUNDS AVAILABLE SEPTEMBER 30, 2022 | | $ 3,049,861.61 |

**SHARPSVILLE AREA SCHOOL DISTRICT**

**TREASURER'S REPORT**

**GENERAL FUND ACCOUNT**

**SEPTEMBER 30, 2022**

| **INDEXED MONEY MARKET ACCOUNT** | | **CURRENT INTEREST RATE:** | **2.27%** |
|---|---|---|---|
| BALANCE FORWARD AUGUST 31, 2022 | | | $594,706.88 |
| 09/30/22 | INVESTMENT #3 | 1,099.80 | |
| FUNDS AVAILABLE SEPTEMBER 30, 2022 | | | $595,806.68 |

| **PA GOVERNMENT TRUST INVESTMENTS** | | **CURRENT INTEREST RATE:** | **2.27%** |
|---|---|---|---|
| BALANCE FORWARD AUGUST 31, 2022 | | | $1,376,241.04 |
| 09/07/22 | TO CHECKING | (10,522.17) | |
| 09/16/22 | INVESTMENT #9 | 537,534.14 | |
| 09/21/22 | TO CHECKING | (550,000.00) | |
| 09/21/22 | INVESTMENT #10 | 31,232.42 | |
| 09/29/22 | INVESTMENT #11 | 305,786.55 | |
| 09/30/22 | INVESTMENT #12 | 2,770.32 | |
| FUNDS AVAILABLE SEPTEMBER 30, 2022 | | | $1,693,042.30 |

| **PA GOVERNMENT TRUST I SHARES INVESTMENTS** | | **CURRENT INTEREST RATE:** | **2.39%** |
|---|---|---|---|
| BALANCE FORWARD AUGUST 31, 2022 | | | $11,003.15 |
| 9/30/2022 | INVESTMENT #3 | 21.64 | |
| FUNDS AVAILABLE SEPTEMBER 30, 2022 | | | $11,024.79 |

| **SHORT-TERM DISABILITY RESERVE INDEXED MONEY MARKET ACCOUNT** | | **CURRENT INTEREST RATE:** | **2.27%** |
|---|---|---|---|
| BALANCE FORWARD AUGUST 31, 2022 | | | $ 21,506.82 |
| 9/30/2022 | INVESTMENT #3 | 39.77 | |
| FUNDS AVAILABLE SEPTEMBER 30, 2022 | | | $ 21,546.59 |

| **INDEXED MONEY MARKET ACCOUNT-RESTRICTED** | | **CURRENT INTEREST RATE:** | **2.27%** |
|---|---|---|---|
| BALANCE FORWARD AUGUST 31, 2022 | | | $ 100,263.45 |
| 9/30/2022 | INVESTMENT #3 | 185.42 | |
| FUNDS AVAILABLE SEPTEMBER 30, 2022 | | | $ 100,448.87 |

## SHARPSVILLE AREA SCHOOL DISTRICT

**Bank Reconciliation Summary FINALIZED 10/11/2022 9:11:37 AM**

**Bank Account ID: GF Statement Date: 09/30/2022**

| | |
|---|---|
| **Bank Statement Beginning Balance as of 09/01/2022** | **907,514.51** |
| **Cleared Transactions** | |
| Payments and Other Debits - 168 Items | (3,072,322.24) |
| Deposits and Other Credits - 50 Items | 2,975,491.57 |
| **Bank Statement Ending Balance as of 09/30/2022** | **810,683.84** |
| **Cleared Ending Balance** | **810,683.84** |
| **Difference** | **0.00** |
| **Outstanding Transactions** | |
| Payments and Other Debits - 76 Items | (192,116.96) |
| Deposits and Other Credits - 4 Items | 9,425.50 |
| **Balance as of 09/30/2022** | **627,992.38** |
| **Voided This Statement Period - 1 Items** | **(442.97)** |

# Condensed Board Summary Report

Fund: 10
From 09/01/2022 To 09/30/2022
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

| Account | Description | Current Budget | PTD Exp/Rev | YTD Exp/Rev | YTD Outstanding Enc | Balance | YTD% Used |
|---|---|---|---|---|---|---|---|
| 1100 | | | | | | | |
| 100 | PERSONNEL SERV-SALARIES | 4,392,439.00 | 355,155.43 | 435,230.43 | 0.00 | 3,957,208.57 | 9.91 |
| 200 | PERSONNEL EMPL BENEFITS | 3,007,971.00 | 232,706.63 | 306,838.77 | 0.00 | 2,701,132.23 | 10.20 |
| 300 | PURCHASED PROF & TECH | 218,730.00 | 3,835.72 | 17,711.12 | 0.00 | 201,018.88 | 8.10 |
| 400 | PURCHASED PROPERTY SVC | 48,888.00 | 2,871.90 | 8,291.45 | 24,259.51 | 16,337.04 | 66.58 |
| 500 | OTHER PURCHASED SERVICE | 457,578.00 | 32,231.69 | 53,759.82 | 0.00 | 403,818.18 | 11.75 |
| 600 | SUPPLIES | 497,918.00 | 85,151.38 | 373,204.06 | 10,622.95 | 114,090.99 | 77.09 |
| 700 | PROPERTY | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 800 | OTHER OBJECTS | 4,340.00 | 392.00 | 392.00 | 0.00 | 3,948.00 | 9.03 |
| | **SUB FUNCTION TOTAL** | **8,637,864.00** | **712,344.75** | **1,195,427.65** | **34,882.46** | **7,407,553.89** | **14.24** |
| **1200** | **GENERAL FUND - SPEC PROG ELEMEN/SECOND** | | | | | | |
| 100 | PERSONNEL SERV-SALARIES | 1,137,510.00 | 68,737.10 | 76,714.19 | 0.00 | 1,060,795.81 | 6.74 |
| 200 | PERSONNEL EMPL BENEFITS | 984,315.00 | 61,372.29 | 112,650.24 | 0.00 | 871,664.76 | 11.44 |
| 300 | PURCHASED PROF & TECH | 349,561.00 | 2,396.62 | 2,396.62 | 0.00 | 347,164.38 | 0.69 |
| 400 | PURCHASED PROPERTY SVC | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 500 | OTHER PURCHASED SERVICE | 252,275.00 | 1,260.88 | 5,701.65 | 0.00 | 246,573.35 | 2.26 |
| 600 | SUPPLIES | 34,152.00 | 318.75 | 5,058.56 | 1,971.24 | 27,122.20 | 20.58 |
| 700 | PROPERTY | 75,000.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 |
| 800 | OTHER OBJECTS | 3,459.00 | 0.00 | 0.00 | 0.00 | 3,459.00 | 0.00 |
| | **SUB FUNCTION TOTAL** | **2,837,272.00** | **134,085.64** | **202,521.26** | **1,971.24** | **2,632,779.50** | **7.21** |
| **1300** | **GENERAL FUND - VOCATIONAL EDUCATION** | | | | | | |
| 500 | OTHER PURCHASED SERVICE | 390,506.00 | 31,265.08 | 62,530.16 | 281,385.72 | 46,590.12 | 88.07 |
| | **SUB FUNCTION TOTAL** | **390,506.00** | **31,265.08** | **62,530.16** | **281,385.72** | **46,590.12** | **88.07** |
| **1400** | **GENERAL FUND - OTHER INSTRUCTION PROG** | | | | | | |
| 100 | PERSONNEL SERV-SALARIES | 41,700.00 | 1,700.00 | 19,081.25 | 0.00 | 22,618.75 | 45.76 |
| 200 | PERSONNEL EMPL BENEFITS | 18,374.00 | 739.58 | 7,323.01 | 0.00 | 11,050.99 | 39.86 |

# Condensed Board Summary Report

Fund: 10
From 09/01/2022 To 09/30/2022
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

| Account | Description | Current Budget | PTD Exp/Rev | YTD Exp/Rev | YTD Outstanding Enc | Balance | YTD% Used |
|---|---|---|---|---|---|---|---|
| 300 | PURCHASED PROF & TECH | 105,611.00 | 7,227.92 | 7,227.92 | 0.00 | 98,383.08 | 6.84 |
| 500 | OTHER PURCHASED SERVICE | 40,454.00 | 19,801.63 | 19,974.00 | 2,058.15 | 18,421.85 | 54.46 |
| 600 | SUPPLIES | 15,430.00 | 0.00 | 1,996.47 | 0.00 | 13,433.53 | 12.94 |
| 800 | OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **SUB FUNCTION TOTAL** | **221,569.00** | **29,469.13** | **55,602.65** | **2,058.15** | **163,908.20** | **26.02** |
| **1500** | **GENERAL FUND - NONPUBLIC SCHOOL PGMS** | | | | | | |
| 300 | PURCHASED PROF & TECH | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 600 | SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **SUB FUNCTION TOTAL** | **5,000.00** | **0.00** | **0.00** | **0.00** | **5,000.00** | **0.00** |
| **2100** | **GENERAL FUND - SUPPORT SERV-PUPIL PERS** | | | | | | |
| 100 | PERSONNEL SERV-SALARIES | 341,315.00 | 30,962.98 | 32,125.94 | 0.00 | 309,189.06 | 9.41 |
| 200 | PERSONNEL EMPL BENEFITS | 194,641.00 | 16,837.79 | 22,371.84 | 0.00 | 172,269.16 | 11.49 |
| 300 | PURCHASED PROF & TECH | 7,895.00 | 0.00 | 4,280.00 | 0.00 | 3,615.00 | 54.21 |
| 500 | OTHER PURCHASED SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 | SUPPLIES | 5,551.00 | 396.53 | 5,789.56 | 0.00 | (238.56) | 104.30 |
| | **SUB FUNCTION TOTAL** | **549,402.00** | **48,197.30** | **64,567.34** | **0.00** | **484,834.66** | **11.75** |
| **2200** | **GENERAL FUND - SUPPORT SERVICES-INSTRU** | | | | | | |
| 100 | PERSONNEL SERV-SALARIES | 224,195.00 | 24,518.46 | 46,838.92 | 0.00 | 177,356.08 | 20.89 |
| 200 | PERSONNEL EMPL BENEFITS | 144,079.00 | 16,435.57 | 29,062.81 | 0.00 | 115,016.19 | 20.17 |
| 300 | PURCHASED PROF & TECH | 25,257.00 | 1,740.16 | 7,735.12 | 571.05 | 16,950.83 | 32.89 |
| 400 | PURCHASED PROPERTY SVC | 6,290.00 | 29.95 | 2,629.86 | 269.54 | 3,390.60 | 46.10 |
| 500 | OTHER PURCHASED SERVICE | 12,419.00 | 439.37 | 1,462.87 | 0.00 | 10,956.13 | 11.78 |
| 600 | SUPPLIES | 48,797.00 | 23,837.42 | 28,766.67 | 25,504.35 | (5,474.02) | 111.22 |
| 700 | PROPERTY | 80,000.00 | 33,540.41 | 33,540.41 | 13,032.49 | 33,427.10 | 58.22 |
| 800 | OTHER OBJECTS | 1,145.00 | 0.00 | 480.00 | 0.00 | 665.00 | 41.92 |

# Condensed Board Summary Report

Fund: 10
From 09/01/2022 To 09/30/2022
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

| Account | Description | Current Budget | PTD Exp/Rev | YTD Exp/Rev | YTD Outstanding Enc | Balance | YTD% Used |
|---|---|---|---|---|---|---|---|
| | **SUB FUNCTION TOTAL** | **542,182.00** | **100,541.34** | **150,516.66** | **39,377.43** | **352,287.91** | **35.02** |
| **2300** | **GENERAL FUND - SUPPORT SERVICES-ADMIN** | | | | | | |
| **100** | PERSONNEL SERV-SALARIES | 635,353.00 | 52,962.28 | 149,126.24 | 0.00 | 486,226.76 | 23.47 |
| **200** | PERSONNEL EMPL BENEFITS | 408,226.00 | 32,326.15 | 92,872.36 | 0.00 | 315,353.64 | 22.75 |
| **300** | PURCHASED PROF & TECH | 107,826.00 | 2,230.87 | 13,336.71 | 4,666.64 | 89,822.65 | 16.70 |
| **400** | PURCHASED PROPERTY SVC | 3,337.00 | 267.17 | 753.17 | 2,156.40 | 427.43 | 87.19 |
| **500** | OTHER PURCHASED SERVICE | 25,808.00 | 3,339.34 | 12,526.33 | 3,402.00 | 9,879.67 | 61.72 |
| **600** | SUPPLIES | 28,266.00 | 2,046.96 | 12,695.53 | 3,235.80 | 12,334.67 | 56.36 |
| **800** | OTHER OBJECTS | 8,092.00 | 65.00 | 6,478.00 | 0.00 | 1,614.00 | 80.05 |
| | **SUB FUNCTION TOTAL** | **1,216,908.00** | **93,237.77** | **287,788.34** | **13,460.84** | **915,658.82** | **24.76** |
| **2400** | **GENERAL FUND - SUPP SVC-PUBLIC HEALTH** | | | | | | |
| **100** | PERSONNEL SERV-SALARIES | 107,160.00 | 6,733.50 | 9,242.70 | 0.00 | 97,917.30 | 8.63 |
| **200** | PERSONNEL EMPL BENEFITS | 88,889.00 | 6,119.87 | 11,572.55 | 0.00 | 77,316.45 | 13.02 |
| **300** | PURCHASED PROF & TECH | 2,769.00 | 80.11 | 160.23 | 560.77 | 2,048.00 | 26.04 |
| **500** | OTHER PURCHASED SERVICE | 309.00 | 0.00 | 0.00 | 0.00 | 309.00 | 0.00 |
| **600** | SUPPLIES | 1,361.00 | 1,403.50 | 1,992.25 | 0.00 | (631.25) | 146.38 |
| | **SUB FUNCTION TOTAL** | **200,488.00** | **14,336.98** | **22,967.73** | **560.77** | **176,959.50** | **11.74** |
| **2500** | | | | | | | |
| **100** | PERSONNEL SERV-SALARIES | 127,579.00 | 10,502.67 | 30,955.51 | 0.00 | 96,623.49 | 24.26 |
| **200** | PERSONNEL EMPL BENEFITS | 85,650.00 | 6,899.78 | 21,366.91 | 0.00 | 64,283.09 | 24.95 |
| **300** | PURCHASED PROF & TECH | 26,892.00 | 717.88 | 21,615.57 | 470.76 | 4,805.67 | 82.13 |
| **400** | PURCHASED PROPERTY SVC | 1,254.00 | 57.53 | 124.24 | 269.55 | 860.21 | 31.40 |
| **500** | OTHER PURCHASED SERVICE | 2,250.00 | 680.00 | 785.00 | 680.00 | 785.00 | 65.11 |
| **600** | SUPPLIES | 1,650.00 | 67.16 | 415.84 | 41.74 | 1,192.42 | 27.73 |
| **800** | OTHER OBJECTS | 700.00 | 15.00 | 665.00 | 0.00 | 35.00 | 95.00 |

# Condensed Board Summary Report

Fund: 10
From 09/01/2022 To 09/30/2022
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

| Account | Description | Current Budget | PTD Exp/Rev | YTD Exp/Rev | YTD Outstanding Enc | Balance | YTD% Used |
|---|---|---|---|---|---|---|---|
| | **SUB FUNCTION TOTAL** | **245,975.00** | **18,940.02** | **75,928.07** | **1,462.05** | **168,584.88** | **31.46** |
| **2600** | | | | | | | |
| **100** | PERSONNEL SERV-SALARIES | 665,603.00 | 44,407.38 | 98,801.10 | 0.00 | 566,801.90 | 14.84 |
| **200** | PERSONNEL EMPL BENEFITS | 439,250.00 | 30,556.60 | 75,823.88 | 0.00 | 363,426.12 | 17.26 |
| **300** | PURCHASED PROF & TECH | 83,500.00 | 37,282.50 | 37,342.50 | 37,522.50 | 8,635.00 | 89.66 |
| **400** | PURCHASED PROPERTY SVC | 190,645.00 | 36,240.38 | 102,866.97 | 30,822.94 | 56,955.09 | 70.13 |
| **500** | OTHER PURCHASED SERVICE | 82,016.00 | 19,098.27 | 39,211.15 | 2,456.31 | 40,348.54 | 50.80 |
| **600** | SUPPLIES | 496,320.00 | 28,185.76 | 92,234.28 | 20,490.55 | 383,595.17 | 22.71 |
| **700** | PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **800** | OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **SUB FUNCTION TOTAL** | **1,957,334.00** | **195,770.89** | **446,279.88** | **91,292.30** | **1,419,761.82** | **27.46** |
| **2700** | | | | | | | |
| **500** | OTHER PURCHASED SERVICE | 511,645.00 | 39,660.05 | 39,660.05 | 347,950.00 | 124,034.95 | 75.76 |
| | **SUB FUNCTION TOTAL** | **511,645.00** | **39,660.05** | **39,660.05** | **347,950.00** | **124,034.95** | **75.76** |
| **2800** | **GENERAL FUND - SUPPORT SVCS-CENTRAL** | | | | | | |
| **100** | PERSONNEL SERV-SALARIES | 184,294.00 | 15,050.97 | 44,508.93 | 0.00 | 139,785.07 | 24.15 |
| **200** | PERSONNEL EMPL BENEFITS | 79,023.00 | 6,495.31 | 18,968.79 | 0.00 | 60,054.21 | 24.00 |
| **300** | PURCHASED PROF & TECH | 3,700.00 | 311.95 | 561.95 | 0.00 | 3,138.05 | 15.19 |
| **400** | PURCHASED PROPERTY SVC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **500** | OTHER PURCHASED SERVICE | 2,900.00 | 0.00 | 0.00 | 0.00 | 2,900.00 | 0.00 |
| **600** | SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **800** | OTHER OBJECTS | 595.00 | 0.00 | 0.00 | 0.00 | 595.00 | 0.00 |
| | **SUB FUNCTION TOTAL** | **270,512.00** | **21,858.23** | **64,039.67** | **0.00** | **206,472.33** | **23.67** |
| **2900** | | | | | | | |
| **500** | OTHER PURCHASED SERVICE | 8,500.00 | 0.00 | 0.00 | 0.00 | 8,500.00 | 0.00 |

| Account | Description | Current Budget | PTD Exp/Rev | YTD Exp/Rev | YTD Outstanding Enc | Balance | YTD% Used |
|---|---|---|---|---|---|---|---|
| | **SUB FUNCTION TOTAL** | **8,500.00** | **0.00** | **0.00** | **0.00** | **8,500.00** | **0.00** |
| **3100** | **GENERAL FUND - FOOD SERVICES** | | | | | | |
| **100** | PERSONNEL SERV-SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **200** | PERSONNEL EMPL BENEFITS | 0.00 | 50.84 | 50.84 | 0.00 | (50.84) | 0.00 |
| **500** | OTHER PURCHASED SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **600** | SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **SUB FUNCTION TOTAL** | **0.00** | **50.84** | **50.84** | **0.00** | **(50.84)** | **0.00** |
| **3200** | **GENERAL FUND - STUDENT ACTIVITIES** | | | | | | |
| **100** | PERSONNEL SERV-SALARIES | 195,763.00 | 16,670.74 | 18,087.40 | 0.00 | 177,675.60 | 9.24 |
| **200** | PERSONNEL EMPL BENEFITS | 86,040.00 | 5,704.55 | 6,295.53 | 0.00 | 79,744.47 | 7.32 |
| **300** | PURCHASED PROF & TECH | 98,461.00 | 5,221.00 | 18,722.00 | 19,806.00 | 59,933.00 | 39.13 |
| **400** | PURCHASED PROPERTY SVC | 10,400.00 | 1,500.00 | 7,044.54 | 0.00 | 3,355.46 | 67.74 |
| **500** | OTHER PURCHASED SERVICE | 52,852.00 | 2,345.78 | 2,445.78 | 0.00 | 50,406.22 | 4.63 |
| **600** | SUPPLIES | 69,100.00 | 6,184.58 | 27,537.29 | 11,278.86 | 30,283.85 | 56.17 |
| **700** | PROPERTY | 12,000.00 | 0.00 | 0.00 | 11,781.00 | 219.00 | 98.18 |
| **800** | OTHER OBJECTS | 19,013.00 | 2,012.00 | 2,207.00 | 0.00 | 16,806.00 | 11.61 |
| | **SUB FUNCTION TOTAL** | **543,629.00** | **39,638.65** | **82,339.54** | **42,865.86** | **418,423.60** | **23.03** |
| **4100** | **GENERAL FUND - SITE ACQUISITION SVCS** | | | | | | |
| **700** | PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **SUB FUNCTION TOTAL** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **4200** | **GENERAL FUND - EXISTING SITE IMPROVE** | | | | | | |
| **400** | PURCHASED PROPERTY SVC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **700** | PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **SUB FUNCTION TOTAL** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **4600** | **GENERAL FUND - EXISTING BLDG IMPROVE** | | | | | | |

# Condensed Board Summary Report

Fund: 10
From 09/01/2022 To 09/30/2022
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

| Account | Description | Current Budget | PTD Exp/Rev | YTD Exp/Rev | YTD Outstanding Enc | Balance | YTD% Used |
|---|---|---|---|---|---|---|---|
| 400 | PURCHASED PROPERTY SVC | 382,994.00 | 0.00 | 0.00 | 0.00 | 382,994.00 | 0.00 |
| 700 | PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **SUB FUNCTION TOTAL** | **382,994.00** | **0.00** | **0.00** | **0.00** | **382,994.00** | **0.00** |
| **5100** | **GENERAL FUND - OTHER EXPEND & FINANCE** | | | | | | |
| 800 | OTHER OBJECTS | 37,758.00 | 0.00 | 22,794.00 | 0.00 | 14,964.00 | 60.37 |
| 900 | OTHER USES OF FUNDS | 675,000.00 | 0.00 | 675,000.00 | 0.00 | 0.00 | 100.00 |
| | **SUB FUNCTION TOTAL** | **712,758.00** | **0.00** | **697,794.00** | **0.00** | **14,964.00** | **97.90** |
| **5200** | **GENERAL FUND - FUND TRANSFERS** | | | | | | |
| 900 | OTHER USES OF FUNDS | 634,060.00 | 0.00 | 400,746.88 | 1,947.21 | 231,365.91 | 63.51 |
| | **SUB FUNCTION TOTAL** | **634,060.00** | **0.00** | **400,746.88** | **1,947.21** | **231,365.91** | **63.51** |
| **5800** | **GENERAL FUND - SUSPENSE ACCOUNT** | | | | | | |
| 100 | PERSONNEL SERV-SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | PERSONNEL EMPL BENEFITS | 0.00 | 323.25 | 11,628.23 | 1.00 | (11,629.23) | 0.00 |
| | **SUB FUNCTION TOTAL** | **0.00** | **323.25** | **11,628.23** | **1.00** | **(11,629.23)** | **0.00** |
| **5900** | **GENERAL FUND - BUDGETARY RESERVE** | | | | | | |
| 800 | OTHER OBJECTS | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| | **SUB FUNCTION TOTAL** | **50,000.00** | **0.00** | **0.00** | **0.00** | **50,000.00** | **0.00** |
| **6100** | **GENERAL FUND - TAXES LEVIED BY THE LEA** | | | | | | |
| 000 | . | (5,712,536.00) | (1,201,433.82) | (1,795,845.83) | 0.00 | (3,916,690.17) | 31.44 |
| | **SUB FUNCTION TOTAL** | **(5,712,536.00)** | **(1,201,433.82)** | **(1,795,845.83)** | **0.00** | **(3,916,690.17)** | **31.44** |
| **6400** | **GENERAL FUND - DELINQUENCIES TAXES LEV** | | | | | | |
| 000 | . | (284,915.00) | (14,665.96) | (58,661.92) | 0.00 | (226,253.08) | 20.59 |
| | **SUB FUNCTION TOTAL** | **(284,915.00)** | **(14,665.96)** | **(58,661.92)** | **0.00** | **(226,253.08)** | **20.59** |
| **6500** | **GENERAL FUND - EARNINGS ON INVESTMENTS** | | | | | | |

Fund: 10
From 09/01/2022 To 09/30/2022
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

| Account | Description | Current Budget | PTD Exp/Rev | YTD Exp/Rev | YTD Outstanding Enc | Balance | YTD% Used |
|---|---|---|---|---|---|---|---|
| 000 | . | (8,000.00) | (4,206.73) | (10,439.73) | 0.00 | 2,439.73 | 130.50 |
| | **SUB FUNCTION TOTAL** | **(8,000.00)** | **(4,206.73)** | **(10,439.73)** | **0.00** | **2,439.73** | **130.50** |
| **6700** | **GENERAL FUND - REV FROM STUDENT ACT** | | | | | | |
| 000 | . | (44,900.00) | (17,038.75) | (20,123.75) | 0.00 | (24,776.25) | 44.82 |
| | **SUB FUNCTION TOTAL** | **(44,900.00)** | **(17,038.75)** | **(20,123.75)** | **0.00** | **(24,776.25)** | **44.82** |
| **6800** | **GENERAL FUND - REV FROM INTERMEDIATE** | | | | | | |
| 000 | . | (198,467.00) | 0.00 | 0.00 | 0.00 | (198,467.00) | 0.00 |
| | **SUB FUNCTION TOTAL** | **(198,467.00)** | **0.00** | **0.00** | **0.00** | **(198,467.00)** | **0.00** |
| **6900** | **GENERAL FUND - OTHER REV FROM LOCAL** | | | | | | |
| 000 | . | (325,781.00) | (14,292.25) | (18,903.68) | 0.00 | (306,877.32) | 5.80 |
| | **SUB FUNCTION TOTAL** | **(325,781.00)** | **(14,292.25)** | **(18,903.68)** | **0.00** | **(306,877.32)** | **5.80** |
| **7100** | **GENERAL FUND - BASIC INSTRUCT & OPER** | | | | | | |
| 000 | . | (7,126,242.00) | 332.09 | (1,144,973.87) | 0.00 | (5,981,268.13) | 16.07 |
| | **SUB FUNCTION TOTAL** | **(7,126,242.00)** | **332.09** | **(1,144,973.87)** | **0.00** | **(5,981,268.13)** | **16.07** |
| **7200** | **GENERAL FUND - SUBSIDIES SPECIAL ED** | | | | | | |
| 000 | . | (855,216.00) | (139,200.00) | (278,400.00) | 0.00 | (576,816.00) | 32.55 |
| | **SUB FUNCTION TOTAL** | **(855,216.00)** | **(139,200.00)** | **(278,400.00)** | **0.00** | **(576,816.00)** | **32.55** |
| **7300** | **GENERAL FUND - SUBSIDIES NON-ED PGMS** | | | | | | |
| 000 | . | (1,194,750.00) | (166,586.55) | (473,083.55) | 0.00 | (721,666.45) | 39.60 |
| | **SUB FUNCTION TOTAL** | **(1,194,750.00)** | **(166,586.55)** | **(473,083.55)** | **0.00** | **(721,666.45)** | **39.60** |
| **7500** | **GENERAL FUND - EXTRA GRANTS** | | | | | | |
| 000 | . | (239,259.00) | 0.00 | 0.00 | 0.00 | (239,259.00) | 0.00 |
| | **SUB FUNCTION TOTAL** | **(239,259.00)** | **0.00** | **0.00** | **0.00** | **(239,259.00)** | **0.00** |

# Condensed Board Summary Report

Fund: 10
From 09/01/2022 To 09/30/2022
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

| Account | Description | Current Budget | PTD Exp/Rev | YTD Exp/Rev | YTD Outstanding Enc | Balance | YTD% Used |
|---|---|---|---|---|---|---|---|
| 7800 | GENERAL FUND - SUBSIDIES ST PAID BENE | | | | | | |
| 000 | . | (1,902,436.00) | (536,629.74) | (536,629.74) | 0.00 | (1,365,806.26) | 28.21 |
| | **SUB FUNCTION TOTAL** | **(1,902,436.00)** | **(536,629.74)** | **(536,629.74)** | **0.00** | **(1,365,806.26)** | **28.21** |
| 8500 | GENERAL FUND - RESTRICT GRANTS-IN-AID | | | | | | |
| 000 | . | (356,813.00) | 0.00 | 0.00 | 0.00 | (356,813.00) | 0.00 |
| | **SUB FUNCTION TOTAL** | **(356,813.00)** | **0.00** | **0.00** | **0.00** | **(356,813.00)** | **0.00** |
| 8600 | GENERAL FUND - RESTRICT GRANTS-IN-AID | | | | | | |
| 000 | . | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **SUB FUNCTION TOTAL** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 8700 | | | | | | | |
| 000 | . | (1,251,525.00) | (31,232.42) | (203,100.06) | 0.00 | (1,048,424.94) | 16.23 |
| | **SUB FUNCTION TOTAL** | **(1,251,525.00)** | **(31,232.42)** | **(203,100.06)** | **0.00** | **(1,048,424.94)** | **16.23** |
| 8800 | GENERAL FUND - MED ASSIST REIMBURSE | | | | | | |
| 000 | . | (147,000.00) | 0.00 | (5,296.57) | 0.00 | (141,703.43) | 3.60 |
| | **SUB FUNCTION TOTAL** | **(147,000.00)** | **0.00** | **(5,296.57)** | **0.00** | **(141,703.43)** | **3.60** |
| 9200 | GENERAL FUND - PROCEEDS EXTENDED TERM | | | | | | |
| 000 | . | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **SUB FUNCTION TOTAL** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 9300 | GENERAL FUND - INTERFUND TRANSFERS | | | | | | |
| 000 | . | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **SUB FUNCTION TOTAL** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 9400 | GENERAL FUND - SALE OF FIXED ASSETS | | | | | | |
| 000 | . | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# Condensed Board Summary Report

Fund: 10
From 09/01/2022 To 09/30/2022
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

| Account | Description | Current Budget | PTD Exp/Rev | YTD Exp/Rev | YTD Outstanding Enc | Balance | YTD% Used |
|---|---|---|---|---|---|---|---|
| | **SUB FUNCTION TOTAL** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Fund 10 Totals** | | | | | | | |
| | **Total Expenditure** | 18,521,780.00 | 1,479,396.67 | 2,750,219.84 | 857,266.82 | 14,914,293.34 | 19.48 |
| | **Total Other Expenditure** | 1,396,818.00 | 323.25 | 1,110,169.11 | 1,948.21 | 284,700.68 | 79.62 |
| | **Total Revenue** | (19,647,840.00) | (2,124,954.13) | (4,545,458.70) | 0.00 | (15,102,381.30) | 23.13 |
| | **Total Other Revenue** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 270,758.00 | (645,234.21) | (685,069.75) | 859,215.03 | 96,612.72 | |

# Condensed Board Summary Report

| Grand Totals | Current Budget | PTD Exp/Rev | YTD Exp/Rev | YTD Outstanding Enc | Balance | YTD% Used |
|---|---|---|---|---|---|---|
| Total Expenditure | 18,521,780.00 | 1,479,396.67 | 2,750,219.84 | 857,266.82 | 14,914,293.34 | 19.48 |
| Total Other Expenditure | 1,396,818.00 | 323.25 | 1,110,169.11 | 1,948.21 | 284,700.68 | 79.62 |
| Total Revenue | (19,647,840.00) | (2,124,954.13) | (4,545,458.70) | 0.00 | (15,102,381.30) | 23.13 |
| Total Other Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 270,758.00 | (645,234.21) | (685,069.75) | 859,215.03 | 96,612.72 | |

**SHARPSVILLE AREA SCHOOL DISTRICT**

**TREASURER'S REPORT**

**CAPITAL RESERVE ACCOUNT**

**SEPTEMBER 30, 2022**

| | | MONTH-TO-DATE | | YEAR-TO-DATE |
|---|---|---|---|---|
| BALANCE FORWARD AUGUST 31, 2022 | $ | 66,221.38 | $ | 66,047.44 |
| RECEIPTS - SEPTEMBER | | | | |
| 9/30/2022 INTEREST | | 109.84 | | |
| TOTAL RECEIPTS - SEPTEMBER | | 109.84 | | 283.78 |
| DISBURSEMENTS - SEPTEMBER | | | | |
| 9/19/2022 CK 1281 SHARPNACK CHEVROLET-BUICK | | 18,323.00 | | |
| TOTAL DISBURSEMENTS - SEPTEMBER | | 18,323.00 | | 18,323.00 |
| FUNDS AVAILABLE SEPTEMBER 30, 2022 | $ | 48,008.22 | $ | 48,008.22 |

**SUMMARY OF CAPITAL RESERVE FUNDS**

| | | | |
|---|---|---|---|
| CHECKING | 38.20 | | |
| MONEY MARKET ACCOUNT [CURRENT INTEREST RATE: 2.27%) | 47,970.02 | | |
| FUNDS AVAILABLE SEPTEMBER 30, 2022 | | $ | 48,008.22 |

**SHARPSVILLE AREA SCHOOL DISTRICT**
**TREASURER'S REPORT**
**CAPITAL PROJECT FUND**

**SEPTEMBER 30, 2022**

| | | **MONTH-TO-DATE** | **YEAR-TO-DATE** |
|---|---|---|---|
| BALANCE FORWARD AUGUST 31, 2022 | | $40,656.66 | $70,047.81 |
| RECEIPTS - SEPTEMBER | | | |
| 9/30/2022 | INTEREST | 79.78 | |
| TOTAL RECEIPTS - SEPTEMBER | | 79.78 | 261.21 |
| 9/19/2022 | CK 309 VOID | 0.00 | |
| 9/19/2022 | CK 310 ECKLES ARCHITECTURE | 477.50 | |
| TOTAL DISBURSEMENTS - SEPTEMBER | | 477.50 | 30,050.08 |
| FUNDS AVAILABLE SEPTEMBER 30, 2022 | | $40,258.94 | $40,258.94 |

**SUMMARY OF CAPITAL PROJECT FUNDS**

| | | |
|---|---|---|
| PLGIT ARM ACCOUNT (INTEREST RATE 2.27%) | 40,258.94 | |
| PLGIT CERTIFICATES OF DEPOSIT | 0.00 | |
| FUNDS AVAILABLE SEPTEMBER 30, 2022 | | $40,258.94 |

# STUDENT ACTIVITY ACCOUNT SUMMARY

**Fund: 81 - ACTIVITY FUND    From 09/01/2022 to 09/30/2022**

| Activity Account | Beginning Balance | Receipts | Expended | Adjustments | Transfer Amends | Ending Balance |
|---|---|---|---|---|---|---|
| **81-0496-000-000-00-800-000-000-2022** | | | | | | |
| 2022 - CLASS OF 2022 | 3,535.00 | 0.00 | (3,006.63) | 0.00 | 0.00 | 528.37 |
| **81-0496-000-000-00-800-000-000-2023** | | | | | | |
| 2023 - CLASS OF 2023 | 1,520.88 | 0.00 | 0.00 | 0.00 | 0.00 | 1,520.88 |
| **81-0496-000-000-00-800-000-000-2024** | | | | | | |
| 2024 - CLASS OF 2024 | 1,697.44 | 650.00 | (300.00) | 0.00 | 0.00 | 2,047.44 |
| **81-0496-000-000-00-800-000-000-2025** | | | | | | |
| 2025 - CLASS OF 2025 | 945.00 | 0.00 | 0.00 | 0.00 | 0.00 | 945.00 |
| **81-0496-000-000-00-800-000-000-BOOK** | | | | | | |
| BOOK - BOOK CLUB | 108.00 | 0.00 | 0.00 | 0.00 | 0.00 | 108.00 |
| **81-0496-000-000-00-800-000-000-CHES** | | | | | | |
| CHES - CHESS | 358.78 | 0.00 | 0.00 | 0.00 | 0.00 | 358.78 |
| **81-0496-000-000-00-800-000-000-CHOI** | | | | | | |
| CHOI - CHOIR | 1,824.13 | 0.00 | 945.00 | 0.00 | 0.00 | 2,769.13 |
| **81-0496-000-000-00-800-000-000-DADV** | | | | | | |
| DADV - DEVILS ADVOCATE | 107.34 | 0.00 | 0.00 | 0.00 | 0.00 | 107.34 |
| **81-0496-000-000-00-800-000-000-DLOG** | | | | | | |
| DLOG - DEVILS LOG | 2,542.53 | 0.00 | (25.00) | 0.00 | 0.00 | 2,517.53 |
| **81-0496-000-000-00-800-000-000-FACH** | | | | | | |
| FACH - FALL CHEER | 1,513.65 | 0.00 | 0.00 | 0.00 | 0.00 | 1,513.65 |
| **81-0496-000-000-00-800-000-000-FCCL** | | | | | | |
| FCCL - FAM CAREER & COM LEADER | 2,233.68 | 0.00 | 0.00 | 0.00 | 0.00 | 2,233.68 |
| **81-0496-000-000-00-800-000-000-INTE** | | | | | | |
| INTE - INTEREST | 203.03 | 0.00 | 0.00 | 0.00 | 0.00 | 203.03 |

# STUDENT ACTIVITY ACCOUNT SUMMARY

**Fund: 81 - ACTIVITY FUND      From 09/01/2022 to 09/30/2022**

| Activity Account | Beginning Balance | Receipts | Expended | Adjustments | Transfer Amends | Ending Balance |
|---|---|---|---|---|---|---|
| **81-0496-000-000-00-800-000-000-NHEL** | | | | | | |
| NHEL - NATURAL HELPERS | 1,005.10 | 0.00 | 0.00 | 0.00 | 0.00 | 1,005.10 |
| **81-0496-000-000-00-800-000-000-NHSO** | | | | | | |
| NHSO - NATIONAL HONOR SOCIETY | 217.55 | 0.00 | 0.00 | 0.00 | 0.00 | 217.55 |
| **81-0496-000-000-00-800-000-000-ROBO** | | | | | | |
| ROBO - ROBOTICS CLUB | 56.18 | 0.00 | 0.00 | 0.00 | 0.00 | 56.18 |
| **81-0496-000-000-00-800-000-000-SCIE** | | | | | | |
| SCIE - SCIENCE CLUB | 690.21 | 0.00 | 0.00 | 0.00 | 0.00 | 690.21 |
| **81-0496-000-000-00-800-000-000-SPAN** | | | | | | |
| SPAN - SPANISH CLUB | 1,001.50 | 0.00 | 0.00 | 0.00 | 0.00 | 1,001.50 |
| **81-0496-000-000-00-800-000-000-STUC** | | | | | | |
| STUC - STUDENT COUNCIL | 1,239.71 | 26.02 | 0.00 | 0.00 | 0.00 | 1,265.73 |
| **81-0496-000-000-00-800-000-000-TECH** | | | | | | |
| TECH - TECHNOLOGY CLUB | 154.75 | 0.00 | 0.00 | 0.00 | 0.00 | 154.75 |
| **81-0496-000-000-00-800-000-000-TEEN** | | | | | | |
| TEEN - TEENS THAT CARE | 2,075.65 | 0.00 | 0.00 | 0.00 | 0.00 | 2,075.65 |
| **81-0496-000-000-00-800-000-000-THES** | | | | | | |
| THES - THESPIANS | 22,538.22 | 0.00 | 0.00 | 0.00 | 0.00 | 22,538.22 |
| **81-0496-000-000-00-800-000-000-TRAC** | | | | | | |
| TRAC - TRACK CLUB | 2,043.30 | 0.00 | 0.00 | 0.00 | 0.00 | 2,043.30 |
| **81-0496-000-000-00-800-000-000-UNIS** | | | | | | |
| UNIS - UNIFIED SPORTS | 25.38 | 0.00 | 0.00 | 0.00 | 0.00 | 25.38 |
| **81-0496-000-000-00-800-000-000-WICH** | | | | | | |

# STUDENT ACTIVITY ACCOUNT SUMMARY

**Fund: 81 - ACTIVITY FUND        From 09/01/2022 to 09/30/2022**

| Activity Account | Beginning Balance | Receipts | Expended | Adjustments | Transfer Amends | Ending Balance |
|---|---|---|---|---|---|---|
| WICH - WINTER CHEER | 442.58 | 0.00 | 0.00 | 0.00 | 0.00 | 442.58 |
| **INSTRUCTIONAL ORG 00 TOTALS** | **48,079.59** | **676.02** | **(2,386.63)** | **0.00** | 0.00 | **46,368.98** |
| **FUND 81 TOTALS** | **48,079.59** | **676.02** | **(2,386.63)** | **0.00** | 0.00 | **46,368.98** |
| **GRAND TOTALS** | **48,079.59** | **676.02** | **(2,386.63)** | **0.00** | 0.00 | **46,368.98** |

# STUDENT ACTIVITY STATEMENT

**From 09/01/2022 to 09/30/2022**

**Fund: 81 - ACTIVITY FUND        2022 - CLASS OF 2022**

| Trans Date | Trans # | Payee Name | Payment # | Description | Exp/Rec Amount |
|---|---|---|---|---|---|
| **81-0496-000-000-00-800-000-000-2022** | | | | | |
| 09/15/2022 | AP3875900001 | OAKHAI - OAK HALL INDUSTRIES L.P. | 0000005025 | CLASS OF 2022 | (2,406.63) |
| 09/15/2022 | AP3875900002 | BALFOU - BALFOUR | 0000005024 | CLASS OF 2022 | (600.00) |
| | | | | | (3,006.63) |
| | | | | **Beginning Balance:** | **3,535.00** |
| | | | | **Receipts:** | **0.00** |
| | | | | **Expended:** | **(3,006.63)** |
| | | | | **Adjustments:** | **0.00** |
| | | | | **Transfer Amends:** | **0.00** |
| | | | | **Ending Balance:** | **528.37** |

# STUDENT ACTIVITY STATEMENT

**From 09/01/2022 to 09/30/2022**

**Fund: 81 - ACTIVITY FUND    2023 - CLASS OF 2023**

| Trans Date | Trans # | Payee Name | Payment # | Description | Exp/Rec Amount |
|---|---|---|---|---|---|
| 81-0496-000-000-00-800-000-000-2023 | | | | | |
| | | | | | 0.00 |
| | | | | Beginning Balance: | 1,520.88 |
| | | | | Receipts: | 0.00 |
| | | | | Expended: | 0.00 |
| | | | | Adjustments: | 0.00 |
| | | | | Transfer Amends: | 0.00 |
| | | | | Ending Balance: | 1,520.88 |

# STUDENT ACTIVITY STATEMENT

**From 09/01/2022 to 09/30/2022**

**Fund: 81 - ACTIVITY FUND 2024 - CLASS OF 2024**

| Trans Date | Trans # | Payee Name | Payment # | Description | Exp/Rec Amount |
|---|---|---|---|---|---|
| **81-0496-000-000-00-800-000-000-2024** | | | | | |
| 09/12/2022 | RV3875200002 | | | CLASS OF 2024 | 300.00 |
| 09/12/2022 | RV3875200001 | | | CLASS OF 2024 | 350.00 |
| 09/15/2022 | AP3875900003 | RAPIDWRIS - RAPID WRISTBANDS | 0000005027 | CLASS OF 2024 | (300.00) |
| | | | | | 350.00 |
| | | | | **Beginning Balance:** | **1,697.44** |
| | | | | **Receipts:** | **650.00** |
| | | | | **Expended:** | **(300.00)** |
| | | | | **Adjustments:** | **0.00** |
| | | | | **Transfer Amends:** | **0.00** |
| | | | | **Ending Balance:** | **2,047.44** |

# STUDENT ACTIVITY STATEMENT

**From 09/01/2022 to 09/30/2022**

**Fund: 81 - ACTIVITY FUND     2025 - CLASS OF 2025**

| Trans Date | Trans # | Payee Name | Payment # | Description | Exp/Rec Amount |
|---|---|---|---|---|---|
| 81-0496-000-000-00-800-000-000-2025 | | | | | |
| | | | | | 0.00 |
| | | | | Beginning Balance: | 945.00 |
| | | | | Receipts: | 0.00 |
| | | | | Expended: | 0.00 |
| | | | | Adjustments: | 0.00 |
| | | | | Transfer Amends: | 0.00 |
| | | | | Ending Balance: | 945.00 |

# STUDENT ACTIVITY STATEMENT

**From 09/01/2022 to 09/30/2022**

**Fund: 81 - ACTIVITY FUND    BOOK - BOOK CLUB**

| Trans Date | Trans # | Payee Name | Payment # | Description | Exp/Rec Amount |
|---|---|---|---|---|---|
| 81-0496-000-000-00-800-000-000-BOOK | | | | | |
| | | | | | 0.00 |
| | | | | **Beginning Balance:** | **108.00** |
| | | | | **Receipts:** | **0.00** |
| | | | | **Expended:** | **0.00** |
| | | | | **Adjustments:** | **0.00** |
| | | | | **Transfer Amends:** | **0.00** |
| | | | | **Ending Balance:** | **108.00** |

# STUDENT ACTIVITY STATEMENT

**From 09/01/2022 to 09/30/2022**

**Fund: 81 - ACTIVITY FUND CHES - CHESS**

| Trans Date | Trans # | Payee Name | Payment # | Description | Exp/Rec Amount |
|---|---|---|---|---|---|
| 81-0496-000-000-00-800-000-000-CHES | | | | | |
| | | | | | 0.00 |
| | | | | Beginning Balance: | 358.78 |
| | | | | Receipts: | 0.00 |
| | | | | Expended: | 0.00 |
| | | | | Adjustments: | 0.00 |
| | | | | Transfer Amends: | 0.00 |
| | | | | Ending Balance: | 358.78 |

# STUDENT ACTIVITY STATEMENT

**From 09/01/2022 to 09/30/2022**

**Fund: 81 - ACTIVITY FUND CHOI - CHOIR**

| Trans Date | Trans # | Payee Name | Payment # | Description | Exp/Rec Amount |
|---|---|---|---|---|---|
| **81-0496-000-000-00-800-000-000-CHOI** | | | | | |
| 09/16/2022 | OD3879100001 | BOBROT - BOB ROGERS TRAVEL | 0000004893 | SHA111189 PAYEMNT FOR DISNEY TRIP | 945.00 |
| | | | | | 945.00 |
| | | | | **Beginning Balance:** | **1,824.13** |
| | | | | **Receipts:** | **0.00** |
| | | | | **Expended:** | **945.00** |
| | | | | **Adjustments:** | **0.00** |
| | | | | **Transfer Amends:** | **0.00** |
| | | | | **Ending Balance:** | **2,769.13** |

# STUDENT ACTIVITY STATEMENT

**From 09/01/2022 to 09/30/2022**

**Fund: 81 - ACTIVITY FUND    DADV - DEVILS ADVOCATE**

| Trans Date | Trans # | Payee Name | Payment # | Description | Exp/Rec Amount |
|---|---|---|---|---|---|
| **81-0496-000-000-00-800-000-000-DADV** | | | | | |
| | | | | | 0.00 |
| | | | | **Beginning Balance:** | **107.34** |
| | | | | **Receipts:** | **0.00** |
| | | | | **Expended:** | **0.00** |
| | | | | **Adjustments:** | **0.00** |
| | | | | **Transfer Amends:** | **0.00** |
| | | | | **Ending Balance:** | **107.34** |

# STUDENT ACTIVITY STATEMENT

**From 09/01/2022 to 09/30/2022**

**Fund: 81 - ACTIVITY FUND DLOG - DEVILS LOG**

| Trans Date | Trans # | Payee Name | Payment # | Description | Exp/Rec Amount |
|---|---|---|---|---|---|
| **81-0496-000-000-00-800-000-000-DLOG** | | | | | |
| 09/15/2022 | AP3875900004 | PADEPTR2 - PA DEPARTMENT OF REVENUE | 0000005026 | DEVIL'S LOG | (25.00) |
| | | | | | (25.00) |
| | | | | **Beginning Balance:** | **2,542.53** |
| | | | | **Receipts:** | **0.00** |
| | | | | **Expended:** | **(25.00)** |
| | | | | **Adjustments:** | **0.00** |
| | | | | **Transfer Amends:** | **0.00** |
| | | | | **Ending Balance:** | **2,517.53** |

# STUDENT ACTIVITY STATEMENT

**From 09/01/2022 to 09/30/2022**

**Fund: 81 - ACTIVITY FUND FACH - FALL CHEER**

| Trans Date | Trans # | Payee Name | Payment # | Description | Exp/Rec Amount |
|---|---|---|---|---|---|
| 81-0496-000-000-00-800-000-000-FACH | | | | | |
| | | | | | 0.00 |
| | | | | Beginning Balance: | 1,513.65 |
| | | | | Receipts: | 0.00 |
| | | | | Expended: | 0.00 |
| | | | | Adjustments: | 0.00 |
| | | | | Transfer Amends: | 0.00 |
| | | | | Ending Balance: | 1,513.65 |

# STUDENT ACTIVITY STATEMENT

**From 09/01/2022 to 09/30/2022**

**Fund: 81 - ACTIVITY FUND FCCL - FAM CAREER & COM LEADER**

| Trans Date | Trans # | Payee Name | Payment # | Description | Exp/Rec Amount |
|---|---|---|---|---|---|
| 81-0496-000-000-00-800-000-000-FCCL | | | | | |
| | | | | | 0.00 |
| | | | | Beginning Balance: | 2,233.68 |
| | | | | Receipts: | 0.00 |
| | | | | Expended: | 0.00 |
| | | | | Adjustments: | 0.00 |
| | | | | Transfer Amends: | 0.00 |
| | | | | Ending Balance: | 2,233.68 |

# STUDENT ACTIVITY STATEMENT

**From 09/01/2022 to 09/30/2022**

**Fund: 81 - ACTIVITY FUND INTE - INTEREST**

| Trans Date | Trans # | Payee Name | Payment # | Description | Exp/Rec Amount |
|---|---|---|---|---|---|
| 81-0496-000-000-00-800-000-000-INTE | | | | | |
| | | | | | 0.00 |
| | | | | Beginning Balance: | 203.03 |
| | | | | Receipts: | 0.00 |
| | | | | Expended: | 0.00 |
| | | | | Adjustments: | 0.00 |
| | | | | Transfer Amends: | 0.00 |
| | | | | Ending Balance: | 203.03 |

## STUDENT ACTIVITY STATEMENT

From 09/01/2022 to 09/30/2022

Fund: 81 - ACTIVITY FUND NHEL - NATURAL HELPERS

| Trans Date | Trans # | Payee Name | Payment # | Description | Exp/Rec Amount |
|---|---|---|---|---|---|
| 81-0496-000-000-00-800-000-000-NHEL | | | | | |
| | | | | | 0.00 |
| | | | | Beginning Balance: | 1,005.10 |
| | | | | Receipts: | 0.00 |
| | | | | Expended: | 0.00 |
| | | | | Adjustments: | 0.00 |
| | | | | Transfer Amends: | 0.00 |
| | | | | Ending Balance: | 1,005.10 |

# STUDENT ACTIVITY STATEMENT

**From 09/01/2022 to 09/30/2022**

**Fund: 81 - ACTIVITY FUND    NHSO - NATIONAL HONOR SOCIETY**

| Trans Date | Trans # | Payee Name | Payment # | Description | Exp/Rec Amount |
|---|---|---|---|---|---|
| 81-0496-000-000-00-800-000-000-NHSO | | | | | |
| | | | | | 0.00 |
| | | | | Beginning Balance: | 217.55 |
| | | | | Receipts: | 0.00 |
| | | | | Expended: | 0.00 |
| | | | | Adjustments: | 0.00 |
| | | | | Transfer Amends: | 0.00 |
| | | | | Ending Balance: | 217.55 |

# STUDENT ACTIVITY STATEMENT

**From 09/01/2022 to 09/30/2022**

**Fund: 81 - ACTIVITY FUND ROBO - ROBOTICS CLUB**

| Trans Date | Trans # | Payee Name | Payment # | Description | Exp/Rec Amount |
|---|---|---|---|---|---|
| 81-0496-000-000-00-800-000-000-ROBO | | | | | |
| | | | | | 0.00 |
| | | | | Beginning Balance: | 56.18 |
| | | | | Receipts: | 0.00 |
| | | | | Expended: | 0.00 |
| | | | | Adjustments: | 0.00 |
| | | | | Transfer Amends: | 0.00 |
| | | | | Ending Balance: | 56.18 |

# STUDENT ACTIVITY STATEMENT

**From 09/01/2022 to 09/30/2022**

**Fund: 81 - ACTIVITY FUND SCIE - SCIENCE CLUB**

| Trans Date | Trans # | Payee Name | Payment # | Description | Exp/Rec Amount |
|---|---|---|---|---|---|
| 81-0496-000-000-00-800-000-000-SCIE | | | | | |
| | | | | | 0.00 |
| | | | | Beginning Balance: | 690.21 |
| | | | | Receipts: | 0.00 |
| | | | | Expended: | 0.00 |
| | | | | Adjustments: | 0.00 |
| | | | | Transfer Amends: | 0.00 |
| | | | | Ending Balance: | 690.21 |

# STUDENT ACTIVITY STATEMENT

**From 09/01/2022 to 09/30/2022**

**Fund: 81 - ACTIVITY FUND SPAN - SPANISH CLUB**

| Trans Date | Trans # | Payee Name | Payment # | Description | Exp/Rec Amount |
|---|---|---|---|---|---|
| 81-0496-000-000-00-800-000-000-SPAN | | | | | |
| | | | | | 0.00 |
| | | | | Beginning Balance: | 1,001.50 |
| | | | | Receipts: | 0.00 |
| | | | | Expended: | 0.00 |
| | | | | Adjustments: | 0.00 |
| | | | | Transfer Amends: | 0.00 |
| | | | | Ending Balance: | 1,001.50 |

# STUDENT ACTIVITY STATEMENT

**From 09/01/2022 to 09/30/2022**

**Fund: 81 - ACTIVITY FUND      STUC - STUDENT COUNCIL**

| Trans Date | Trans # | Payee Name | Payment # | Description | Exp/Rec Amount |
|---|---|---|---|---|---|
| **81-0496-000-000-00-800-000-000-STUC** | | | | | |
| 09/30/2022 | RV3905200001 | | | SEPTEMBER 2022 BANK INTEREST | 26.02 |
| | | | | | 26.02 |
| | | | | **Beginning Balance:** | **1,239.71** |
| | | | | **Receipts:** | **26.02** |
| | | | | **Expended:** | **0.00** |
| | | | | **Adjustments:** | **0.00** |
| | | | | **Transfer Amends:** | **0.00** |
| | | | | **Ending Balance:** | **1,265.73** |

# STUDENT ACTIVITY STATEMENT

**From 09/01/2022 to 09/30/2022**

**Fund: 81 - ACTIVITY FUND    TECH - TECHNOLOGY CLUB**

| Trans Date | Trans # | Payee Name | Payment # | Description | Exp/Rec Amount |
|---|---|---|---|---|---|
| 81-0496-000-000-00-800-000-000-TECH | | | | | |
| | | | | | 0.00 |
| | | | | Beginning Balance: | 154.75 |
| | | | | Receipts: | 0.00 |
| | | | | Expended: | 0.00 |
| | | | | Adjustments: | 0.00 |
| | | | | Transfer Amends: | 0.00 |
| | | | | Ending Balance: | 154.75 |

# STUDENT ACTIVITY STATEMENT

**From 09/01/2022 to 09/30/2022**

**Fund: 81 - ACTIVITY FUND        TEEN - TEENS THAT CARE**

| Trans Date | Trans # | Payee Name | Payment # | Description | Exp/Rec Amount |
|---|---|---|---|---|---|
| 81-0496-000-000-00-800-000-000-TEEN | | | | | |
| | | | | | 0.00 |
| | | | | Beginning Balance: | 2,075.65 |
| | | | | Receipts: | 0.00 |
| | | | | Expended: | 0.00 |
| | | | | Adjustments: | 0.00 |
| | | | | Transfer Amends: | 0.00 |
| | | | | Ending Balance: | 2,075.65 |

# STUDENT ACTIVITY STATEMENT

**From 09/01/2022 to 09/30/2022**

**Fund: 81 - ACTIVITY FUND THES - THESPIANS**

| Trans Date | Trans # | Payee Name | Payment # | Description | Exp/Rec Amount |
|---|---|---|---|---|---|
| 81-0496-000-000-00-800-000-000-THES | | | | | |
| | | | | | 0.00 |
| | | | | Beginning Balance: | 22,538.22 |
| | | | | Receipts: | 0.00 |
| | | | | Expended: | 0.00 |
| | | | | Adjustments: | 0.00 |
| | | | | Transfer Amends: | 0.00 |
| | | | | Ending Balance: | 22,538.22 |

# STUDENT ACTIVITY STATEMENT

**From 09/01/2022 to 09/30/2022**

**Fund: 81 - ACTIVITY FUND        TRAC - TRACK CLUB**

| Trans Date | Trans # | Payee Name | Payment # | Description | Exp/Rec Amount |
|---|---|---|---|---|---|
| 81-0496-000-000-00-800-000-000-TRAC | | | | | |
| | | | | | 0.00 |
| | | | | Beginning Balance: | 2,043.30 |
| | | | | Receipts: | 0.00 |
| | | | | Expended: | 0.00 |
| | | | | Adjustments: | 0.00 |
| | | | | Transfer Amends: | 0.00 |
| | | | | Ending Balance: | 2,043.30 |

# STUDENT ACTIVITY STATEMENT

**From 09/01/2022 to 09/30/2022**

**Fund: 81 - ACTIVITY FUND UNIS - UNIFIED SPORTS**

| Trans Date | Trans # | Payee Name | Payment # | Description | Exp/Rec Amount |
|---|---|---|---|---|---|
| 81-0496-000-000-00-800-000-000-UNIS | | | | | |
| | | | | | 0.00 |
| | | | | Beginning Balance: | 25.38 |
| | | | | Receipts: | 0.00 |
| | | | | Expended: | 0.00 |
| | | | | Adjustments: | 0.00 |
| | | | | Transfer Amends: | 0.00 |
| | | | | Ending Balance: | 25.38 |

# STUDENT ACTIVITY STATEMENT

From 09/01/2022 to 09/30/2022

Fund: 81 - ACTIVITY FUND WICH - WINTER CHEER

| Trans Date | Trans # | Payee Name | Payment # | Description | Exp/Rec Amount |
|---|---|---|---|---|---|
| 81-0496-000-000-00-800-000-000-WICH | | | | | |
| | | | | | 0.00 |
| | | | | Beginning Balance: | 442.58 |
| | | | | Receipts: | 0.00 |
| | | | | Expended: | 0.00 |
| | | | | Adjustments: | 0.00 |
| | | | | Transfer Amends: | 0.00 |
| | | | | Ending Balance: | 442.58 |

Fund 81 - ACTIVITY FUND

| | Beginning Balance 09/01/2022 | Receipts | Expended | Adjustments | Transfer Amends | Ending Balance 09/30/2022 |
|---|---|---|---|---|---|---|
| Fund Totals: | 48,079.59 | 676.02 | (2,386.63) | 0.00 | 0.00 | 46,368.98 |

| | Beginning Balance 09/01/2022 | Receipts | Expended | Adjustments | Transfer Amends | Ending Balance 09/30/2022 |
|---|---|---|---|---|---|---|
| Grand Totals: | 48,079.59 | 676.02 | (2,386.63) | 0.00 | 0.00 | 46,368.98 |

# SHARPSVILLE AREA SCHOOL DISTRICT

**Bank Reconciliation Detail FINALIZED 10/14/2022 8:04:12 AM**

**Bank Account ID: HS    Statement Date: 09/30/2022**

| Type | Date | Number | Payee / Desc | Clr | Amount | Balance |
|---|---|---|---|---|---|---|
| **Bank Statement Beginning Balance as of 09/01/2022** | | | | | | **49,291.65** |
| **Cleared Payments and Other Debits** | | | | | | |
| CK | 09/15/2022 | 0000005024 | BALFOUR | Y | (600.00) | |
| CK | 09/15/2022 | 0000005025 | OAK HALL INDUSTRIES | Y | (2,406.63) | |
| CK | 09/15/2022 | 0000005026 | PA DEPARTMENT OF REV | Y | (25.00) | |
| CK | 09/15/2022 | 0000005027 | RAPID WRISTBANDS | Y | (300.00) | |
| **Total Cleared Payments and Other Debits - 4 Items** | | | | | **(3,331.63)** | |
| **Cleared Deposits and Other Credits** | | | | | | |
| DEP | 09/12/2022 | HS09122022 | | Y | 650.00 | |
| INT | 09/30/2022 | HS09302022 | | Y | 26.02 | |
| **Total Cleared Deposits and Other Credits - 2 Items** | | | | | **676.02** | |
| **Bank Statement Ending Balance as of 09/30/2022** | | | | | | **46,636.04** |
| **Cleared Ending Balance** | | | | | | **46,636.04** |
| **Difference** | | | | | | **0.00** |
| **Outstanding Payments and Other Debits** | | | | | | |
| CK | 10/05/2020 | 0000004842 | EMILY CARSON | N | (35.00) | |
| CK | 10/05/2020 | 0000004844 | MORGAN GELESKY | N | (35.00) | |
| CK | 10/05/2020 | 0000004846 | RICHARD PIZOR | N | (35.00) | |
| CK | 10/05/2020 | 0000004847 | SERENITY STAINBROOK | N | (35.00) | |
| CK | 06/02/2021 | 0000004903 | MARTHA SMITH | N | (38.06) | |
| CK | 02/02/2022 | 0000004946 | RAPID WRISTBANDS | N | (89.00) | |
| **Total Outstanding Payments and Other Debits - 6 Items** | | | | | **(267.06)** | |
| **Outstanding Deposits and Other Credits** | | | | | | |
| **Total Outstanding Deposits and Other Credits - 0 Items** | | | | | **0.00** | |
| **Balance as of 09/30/2022** | | | | | | **46,368.98** |
| **Voided This Statement Period** | | | | | | |
| CK | 05/05/2021 | 0000004893 | BOB ROGERS TRAVEL | Y | (945.00) | |
| **Total Voided This Statment Period - 1 Items** | | | | | **(945.00)** | |

# SHARPSVILLE AREA SCHOOL DISTRICT

**Bank Reconciliation Summary FINALIZED 10/14/2022 8:04:12 AM**

**Bank Account ID: HS Statement Date: 09/30/2022**

| | |
|---|---|
| **Bank Statement Beginning Balance as of 09/01/2022** | **49,291.65** |
| **Cleared Transactions** | |
| Payments and Other Debits - 4 Items | (3,331.63) |
| Deposits and Other Credits - 2 Items | 676.02 |
| **Bank Statement Ending Balance as of 09/30/2022** | **46,636.04** |
| **Cleared Ending Balance** | **46,636.04** |
| **Difference** | **0.00** |
| **Outstanding Transactions** | |
| Payments and Other Debits - 6 Items | (267.06) |
| Deposits and Other Credits - 0 Items | 0.00 |
| **Balance as of 09/30/2022** | **46,368.98** |
| **Voided This Statement Period - 1 Items** | **(945.00)** |

# SHARPSVILLE AREA SCHOOL DISTRICT

**Bank Reconciliation Detail FINALIZED 10/7/2022 2:28:23 PM**

**Bank Account ID: MS Statement Date: 09/30/2022**

| Type | Date | Number | Payee / Desc | Clr | Amount | Balance |
|---|---|---|---|---|---|---|
| **Bank Statement Beginning Balance as of 09/01/2022** | | | | | | **3,510.66** |
| **Cleared Payments and Other Debits** | | | | | | |
| CK | 09/01/2022 | 0000001265 | ROSEMARY FERGUSON | Y | (474.00) | |
| CK | 09/09/2022 | 0000001266 | LARISSA SORG | Y | (56.55) | |
| CK | 09/19/2022 | 0000001267 | JAYNE KORNBAU | Y | (29.55) | |
| **Total Cleared Payments and Other Debits - 3 Items** | | | | | **(560.10)** | |
| **Cleared Deposits and Other Credits** | | | | | | |
| DEP | 09/08/2022 | MS20220908 | | Y | 210.00 | |
| DEP | 09/08/2022 | MS20220909 | | Y | 1,295.00 | |
| INT | 09/30/2022 | MS20220930 | | Y | 2.21 | |
| **Total Cleared Deposits and Other Credits - 3 Items** | | | | | **1,507.21** | |
| **Bank Statement Ending Balance as of 09/30/2022** | | | | | | **4,457.77** |
| **Cleared Ending Balance** | | | | | | **4,457.77** |
| **Difference** | | | | | | **0.00** |
| **Outstanding Payments and Other Debits** | | | | | | |
| **Total Outstanding Payments and Other Debits - 0 Items** | | | | | **0.00** | |
| **Outstanding Deposits and Other Credits** | | | | | | |
| **Total Outstanding Deposits and Other Credits - 0 Items** | | | | | **0.00** | |
| **Balance as of 09/30/2022** | | | | | | **4,457.77** |
| **Voided This Statement Period** | | | | | | |
| **Total Voided This Statment Period - 0 Items** | | | | | **0.00** | |

# STUDENT ACTIVITY STATEMENT

**From 09/01/2022 to 09/30/2022**

**Fund: 82 - MS ACTIVITY FUND MSCH - MS CHEERLEADING**

| Trans Date | Trans # | Payee Name | Payment # | Description | Exp/Rec Amount |
|---|---|---|---|---|---|
| **82-0496-000-000-00-000-000-000-MSCH** | | | | | |
| 09/01/2022 | AP3863900001 | FERGUSROS - ROSEMARY FERGUSON | 0000001265 | MS Cheerleading Supplies | (474.00) |
| 09/08/2022 | RV3873400001 | | | MS Cheer Deposit - Parent Fees | 210.00 |
| 09/08/2022 | RV3873500001 | | | MS Cheer Deposit - Fundraiser | 1,295.00 |
| 09/09/2022 | AP3874000001 | SORGLARIS - LARISSA SORG | 0000001266 | MS Cheerleading Supplies | (56.55) |
| | | | | | 974.45 |
| | | | | **Beginning Balance:** | **880.10** |
| | | | | **Receipts:** | **1,505.00** |
| | | | | **Expended:** | **(530.55)** |
| | | | | **Adjustments:** | **0.00** |
| | | | | **Transfer Amends:** | **0.00** |
| | | | | **Ending Balance:** | **1,854.55** |

# STUDENT ACTIVITY STATEMENT

**From 09/01/2022 to 09/30/2022**

**Fund: 82 - MS ACTIVITY FUND    MSNH - MS NJHS**

| Trans Date | Trans # | Payee Name | Payment # | Description | Exp/Rec Amount |
|---|---|---|---|---|---|
| **82-0496-000-000-00-000-000-000-MSNH** | | | | | |
| 09/19/2022 | AP3881000001 | KORNBAJA - JAYNE KORNBAU | 0000001267 | MS Honor Society Store | (29.55) |
| | | | | | (29.55) |
| | | | | **Beginning Balance:** | **623.54** |
| | | | | **Receipts:** | **0.00** |
| | | | | **Expended:** | **(29.55)** |
| | | | | **Adjustments:** | **0.00** |
| | | | | **Transfer Amends:** | **0.00** |
| | | | | **Ending Balance:** | **593.99** |

## STUDENT ACTIVITY STATEMENT

**From 09/01/2022 to 09/30/2022**

**Fund: 82 - MS ACTIVITY FUND MSST - MS STUDENT COUNCIL**

| Trans Date | Trans # | Payee Name | Payment # | Description | Exp/Rec Amount |
|---|---|---|---|---|---|
| **82-0496-000-000-00-000-000-000-MSST** | | | | | |
| 09/30/2022 | RV3897500001 | | | MS Interest for September, 2022 | 2.21 |
| | | | | | 2.21 |
| | | | | **Beginning Balance:** | **2,005.30** |
| | | | | **Receipts:** | **2.21** |
| | | | | **Expended:** | **0.00** |
| | | | | **Adjustments:** | **0.00** |
| | | | | **Transfer Amends:** | **0.00** |
| | | | | **Ending Balance:** | **2,007.51** |

# STUDENT ACTIVITY STATEMENT

From 09/01/2022 to 09/30/2022

Fund: 82 - MS ACTIVITY FUND MSYB - MS YEARBOOK

| Trans Date | Trans # | Payee Name | Payment # | Description | Exp/Rec Amount |
|---|---|---|---|---|---|
| 82-0496-000-000-00-000-000-000-MSYB | | | | | |
| | | | | | 0.00 |
| | | | | Beginning Balance: | 1.72 |
| | | | | Receipts: | 0.00 |
| | | | | Expended: | 0.00 |
| | | | | Adjustments: | 0.00 |
| | | | | Transfer Amends: | 0.00 |
| | | | | Ending Balance: | 1.72 |

Fund 82 - MS ACTIVITY FUND

| | Beginning Balance 09/01/2022 | Receipts | Expended | Adjustments | Transfer Amends | Ending Balance 09/30/2022 |
|---|---|---|---|---|---|---|
| Fund Totals: | 3,510.66 | 1,507.21 | (560.10) | 0.00 | 0.00 | 4,457.77 |

| | Beginning Balance 09/01/2022 | Receipts | Expended | Adjustments | Transfer Amends | Ending Balance 09/30/2022 |
|---|---|---|---|---|---|---|
| Grand Totals: | 3,510.66 | 1,507.21 | (560.10) | 0.00 | 0.00 | 4,457.77 |

# STUDENT ACTIVITY ACCOUNT SUMMARY

**Fund: 82 - MS ACTIVITY FUND    From 09/01/2022 to 09/30/2022**

| Activity Account | Beginning Balance | Receipts | Expended | Adjustments | Transfer Amends | Ending Balance |
|---|---|---|---|---|---|---|
| **82-0496-000-000-00-000-000-000-MSCH** | | | | | | |
| MSCH - MS CHEERLEADING | 880.10 | 1,505.00 | (530.55) | 0.00 | 0.00 | 1,854.55 |
| **82-0496-000-000-00-000-000-000-MSNH** | | | | | | |
| MSNH - MS NJHS | 623.54 | 0.00 | (29.55) | 0.00 | 0.00 | 593.99 |
| **82-0496-000-000-00-000-000-000-MSST** | | | | | | |
| MSST - MS STUDENT COUNCIL | 2,005.30 | 2.21 | 0.00 | 0.00 | 0.00 | 2,007.51 |
| **82-0496-000-000-00-000-000-000-MSYB** | | | | | | |
| MSYB - MS YEARBOOK | 1.72 | 0.00 | 0.00 | 0.00 | 0.00 | 1.72 |
| **INSTRUCTIONAL ORG 00 TOTALS** | **3,510.66** | **1,507.21** | **(560.10)** | **0.00** | 0.00 | **4,457.77** |
| **FUND 82 TOTALS** | **3,510.66** | **1,507.21** | **(560.10)** | **0.00** | 0.00 | **4,457.77** |
| **GRAND TOTALS** | **3,510.66** | **1,507.21** | **(560.10)** | **0.00** | 0.00 | **4,457.77** |

**SHARPSVILLE AREA SCHOOL DISTRICT**
**CAFETERIA REPORT**

**SEPTEMBER 2022**

| | | BUDGET | MONTH | BUDGET TO DATE | YEAR TO DATE |
|---|---|---|---|---|---|
| Beginning Cash Balance | | | $174,974.35 | | $202,561.75 |
| Revenues: | | | | | |
| | Lunch/Breakfast/A La Carte | 148,722 | 12,980.05 | 24,722 | 14,428.05 |
| | Adult Lunches | 6,582 | 1,173.80 | 1,094 | 1,255.40 |
| | Special Functions | 21,054 | 793.04 | 3,499 | 793.04 |
| | State Subsidy | 16,543 | - | 3,108 | - |
| | Social Security Subsidy | 11,341 | 332.09 | 1,521 | 332.09 |
| | Retirement Subsidy | 41,239 | 904.40 | 5,529 | 904.40 |
| | Federal Subsidy | 299,020 | 628.00 | 48,687 | 628.00 |
| | Donated Commodities | - | - | - | - |
| | Transfers from General Fund | - | - | - | - |
| | Interest | - | 323.40 | - | 829.40 |
| | Other | - | - | - | - |
| | Account's Receivable | - | 906.33 | - | 10,080.14 |
| Total Revenues | | 544,501 | 18,041.11 | 88,160 | 29,250.52 |
| Expenditures: | | | | | |
| | Wages | 206,195 | 6,050.28 | 31,250 | 6,050.28 |
| | Employee Benefits | 78,414 | 1,723.35 | 13,392 | 1,723.35 |
| | FMSC Expenses | 413,422 | 18,704.93 | 75,411 | 27,260.37 |
| | Substitute Service | 4,000 | - | - | - |
| | Other Expenses | 1,797 | - | 939 | 9,481.00 |
| | Value of Donated Foods | - | - | - | - |
| | Accounts Payable | - | - | - | 20,760.37 |
| Total Expenditures | | 703,828 | $26,478.56 | 120,992 | $65,275.37 |
| Ending Cash Balance | | (159,328) | $166,536.90 | ($32,832) | $166,536.90 |

Total Distribution of Cafeteria Funds:

| | |
|---|---|
| Checking: | 7,315.44 |
| PLGIT: | 159,221.46 |
| Total | 166,536.90 |

**IDEA-Section 619 (CFDA #84.027A)**
**Pass Through Funds**
**Use of Funds Agreement**
**Project Number: FA-131-22-0004**

Sub-grant agreement for Implementation of Individuals with Disabilities Act – Section 619, by and between Midwestern Intermediate Unit IV (hereinafter called "IU") and **Sharpsville Area School District** (hereinafter called "LEA") enter into for the project period of July 1, 2022 through June 30, 2023.

The LEA hereby agrees and assures that:

- The development and execution of this agreement shall be in accordance with IDEA Section 619; program guides issued by USDE; guidelines and directives issued by the Pennsylvania Departments of Education and Public Welfare, Office of Child Development and Early Learning (OCDEL); the terms of this agreement; and, the provisions of the State IDEA Plan applicable to the period of this agreement. This agreement shall be subject to the provisions of all pertinent Federal and Pennsylvania laws, regulations, and standards as outlined in the IDEA Section 619 Contract between Midwestern Intermediate Unit IV and the Pennsylvania Departments of Education and Public Welfare, OCDEL.
- Funds shall be used to support kindergarten eligible children, 5 years of age, either receiving special education services through the LEA or remaining an extra year in Early Intervention (Act 30). The allocation for 2022 - 2023 is **$2,814.00.**
- The LEA must submit to the IU how IDEA Section 619 pass through funds will be used. Any changes in the IDEA Section 619 pass through funds must be submitted to the IU by March 31, 2023.
- The LEA will maintain complete cost records of all expenditures made in association with this agreement, as well as employee, programmatic, statistical records, and supporting documents. Those records are to be available for inspection by a representative and/or auditor of the IU or Pennsylvania Departments of Education and Public Welfare, OCDEL, if needed.
- The Department may at any time, and within its sole discretion, withhold or redirect any of the funding awarded hereunder in order for the Department to fund any actual or anticipated special education or related services the Department determines are appropriate for any students of any grantee or sub grantee, including, without limitation, any entitlement to compensatory education ordered by a tribunal of competent jurisdiction or agreed to in any settlement agreement entered into by any sub grantee.

The IU agrees to cooperate with the LEA in resolving any proposed disallowances the auditors of the LEA recommend as a result of audits, or any final audit disallowances imposed by the appropriate authorities. The Intermediate Unit shall not be held liable by the LEA for such disallowed costs.

Payments will be contingent upon receipt of funds from the Pennsylvania Departments of Education and Public Welfare, OCDEL.

______________________________ ______________

**Executive Director, Midwestern Intermediate Unit IV** **Date**

John P. Vannoy 10.13-2022

**Superintendent of LEA** **Date**

**Allowable Costs for IDEA 619 can include, but may not be limited to:**

- Salaries for the following positions as related to kindergarten expenses:
  - Teachers
  - Teacher Aides / Assistants
  - Paraprofessionals
  - Substitutes
  - Audiologists, Psychologists, Speech / Language, Pathologists, Nursing Services (if the school district is the payor of last resort), OT, PT, Personal Care Assistants, Physician Services, Psychiatry, Social Work, Vision Services

- Benefits for salaried positions as related to kindergarten expenses including:
  - FICA. Please ensure a rate of 7.65% is used or an explanation is provided why that rate was not used.
  - Employer contribution rate. Ensure the rate used does not exceed 10.7% of salaries or the net amount after your state retirement reimbursement is deducted.
  - Unemployment Compensation
  - Workman's' Compensation
  - Group Insurance
  - Other benefits required through a collective bargaining agreement

- As related to kindergarten expenses:
  - Contracts for technical services supporting the instructional program
  - Rentals for instructional, assessment, therapy and instructional office space
  - Equipment leases that support IDEA 619 personnel
  - Maintenance (charged as a pro-rated share of all funding)
  - Operational costs, such as communications (e.g. telephone, printing and binding, and postage), utilities, etc. that support IDEA 619 personnel
  - Advertising
  - Field Trips
  - Staff travel costs for service delivery for staff charged to the IDEA 619 budget
  - Audit costs (charged at a pro-rated share of all funding)
  - Supplies, books, and other pertinent reference materials
  - Equipment
  - Dues and fees for organization memberships
  - Indirect costs not to exceed the school district's approved rate

**The following costs are not allowable for IDEA 619:**

- Any expenditure made before the beginning of the grant period or after the end of the grant period
- School transportation (except for field trips)
- Administrators
- Construction
- Business Office costs
- Dues and fees for individual memberships
- Travel costs EXCEPT for IDEA 619 paid staff or attendance at IDEA 619 paid activities

Any costs in excess of the school district's allocation

**Midwestern Intermediate Unit IV**
**IDEA-B, Section 611 Project #062-23004**
**CFDA #84.027**
**Federal Award Number: H027A220093**

**Sub grant contract for the implementation of the**
**Individuals with Disabilities Education Act, Subchapter II (20 U.S.C. § 1411 et seq.)**
**with**

**Sharpsville Area School District**
**1 Blue Devil Way**
**Sharpsville, PA 16150**

This agreement is entered into for the project period of July 1, 2022 through September 30, 2023 by Midwestern Intermediate Unit IV, hereinafter called the "IU," as the grantee, and the **Sharpsville Area School District,** hereinafter called the "District," as the sub grantee or the contractor. The execution of this agreement is contingent upon Pennsylvania Department of Education approval of the services outlined in the agreement through the Intermediate Unit's application for IDEA funding.

The District hereby agrees and assures that:

- The development and execution of this agreement shall be in accordance with IDEA; program guides issued by USDE; guidelines and directives issued by the Department; the terms of this agreement; and, the provision of the State IDEA Plan applicable to the period of this agreement. This agreement shall be subject to the provisions of all pertinent Federal and Pennsylvania laws, regulations and standards.
- The District shall comply with all terms and conditions outlined in IDEA Contract Rider H, which is part of the agreement between the IU and PDE. The rider is included in this agreement as Attachment A.
- Funds shall be used to supplement, but not supplant, the education of children with disabilities. They may not be used to provide services to "Gifted" students.
- The District will maintain complete cost records of all expenditures made in association with this agreement, as well as employee, programmatic, statistical records, and supporting documents. These records are to be available for inspection by a representative of the IU or the auditing firm performing a Single Audit for the IU. The District assures that all obligations made in association with this agreement will occur within the project period stated above. No payments will be made for obligations made outside the approved project period.
- The District will submit summary expenditure reports to the IU as the formal request for payment of funds. These may be submitted on a periodic basis as deemed practical by the District. However, payments by the IU will be contingent upon receipt of funds from PDE. The final summary expenditure report must be submitted no later than August 1, 2023 , unless the District has indicated to the IU that their IDEA expenditure of funds will extend through the September 30th ending date of the project.
- The District shall have a Single Audit performed in accordance with all applicable regulations. Upon completion, a copy of the Single Audit will be forwarded to the IU Business Office. In the absence of a Single Audit, the District shall submit a copy of the local auditor's "Schedule of Findings and Questioned Costs" contained in the local audit. This should be submitted to the IU Fiscal Manager following the approval of the audit by the School Board.
- Any audit citations or findings resulting from expenditures or activities performed by the District will be the financial responsibility of the District.
- The Department may, at any time and within its sole discretion, withhold or redirect any of the funding awarded hereunder in order for the Department to fund any actual or anticipated special education or related services the

Department determines are appropriate for any students of any grantee or sub grantee, including, without limitation, any entitlement to compensatory education ordered by a tribunal or competent jurisdiction or agreed to in any settlement agreement entered into by any sub grantee.

- If your District has been identified as one with Significant Disproportionality, the IU has included in this documentation the amount of the fifteen percent (15%) of the District's flow-through funds. If you have any questions regarding Significant Disproportionality, please contact Del Hart at the Pennsylvania Department of Education at dehart@pa.gov.
- The District has elected to receive certain identified services on a consortium basis with all other Intermediate Unit school districts. These may include, but are not limited to, audiological services, social worker services, assistive technology services, behavior coaching services, diagnostic services, Extended School Year, Local Task Force, and PennData / PIMS support. The amount of indirect funds allocated to the consortium services on behalf of the District for the current year total **$24,498.57.**

The IU agrees to the following:

- The IU agrees to make payment to the District for allowable expenditures up to the maximum allocation of **$197,862.70.**
- Payment for the above will be issued upon receipt of an invoice(s) accompanied by an acceptable summary expenditure report from the District, provided an appropriate level of funding has been received from PDE for the project.
- Should additional funds become available, the IU will distribute the funds to all sub grantees based on the District's proportional share of the official school-age child count from December 1, 2022.

The undersigned authorized representative of the District hereby certifies that the District's Board of Directors has adopted the terms of this agreement and has authorized him / her to act in its behalf to enter into this agreement. The undersigned also hereby certifies that, to the best of his / her knowledge, all information contained in this agreement and attachments are true and correct.

| | | |
|---|---|---|
| **Dr. John Vannoy**<br>**Superintendent**<br>**District** | John P. Vannoy<br>**Signature** | 10-13-2022<br>**Date** |
| **Dr. Wayde Killmeyer**<br>**Midwestern Intermediate Unit IV** | **Signature** | **Date** |

# SCHOOL-BASED ACCESS PROGRAM (SBAP) AGREEMENT

This Agreement made and entered this_______________, between Sharpsville Area SD (hereinafter referred to as the "**CLIENT**") having an address 1 Blue Devil Way, Sharpsville, PA 16150 and LDP, Inc. d/b/a Leader Services (hereinafter referred to as "**LEADER**") having an office at 75 Kiwanis Blvd., West Hazleton, Pennsylvania 18202.

The parties hereto agree that **LEADER** will provide Pennsylvania Medicaid Direct Services web applications and support services to **CLIENT**.

## 1. COMMENCEMENT, DURATION AND TERMINATION OF SERVICES

This Agreement will be effective for twelve (12) consecutive months commencing on July 1, 2022 for preparing claims for **CLIENT**. Claims will be submitted to the PA state contractor on a weekly basis.
This Agreement will automatically renew for additional periods of twelve (12) months each unless one party has provided written notice of cancellation to the other party not less than ninety (90) days prior to the renewal date.

## 2. FEE SCHEDULE

The following fees are based on a **per transaction fee** for all claims submitted to the state contractor for processing:

| | |
|---|---|
| **All direct service transactions (excluding Transportation)** | $ .70 per transaction |
| **Transportation Services** | $ .45 per transaction |

**LEADER** shall invoice **CLIENT** each month for transactions that are submitted to the state contractor for processing. **LEADER** shall provide a report indicating which services were submitted and the corresponding service fee charged by **LEADER**. **CLIENT** shall pay **LEADER** upon receipt of **LEADER's** invoice.

## 3. OWNERSHIP OF PROGRAMS AND CONFIDENTIALITY OF REPORTS

All computer hardware, operating system software, application software, programs, documentation, specifications, tapes, instruction manuals and similar material utilized and/or developed by **LEADER** in connection with its systems and all patents, trade secrets, copyrights, trademarks, and other intellectual property rights are, as between **LEADER** and **CLIENT**, the sole and exclusive property of **LEADER**.
**CLIENT** agrees to make no unauthorized use of these materials and systems and to preserve these materials and maintain the confidentiality of any and all of these materials in its possession.

## 4. CONFIDENTIALITY OF DATA

The parties agree that, because of the sensitive nature of data and in view of the proprietary nature of business information, it is essential that all information, data and materials, whether transmitted in hard copy or in electronic media form, be maintained in each party's confidence. Each party agrees for itself, its employees, agents and independent contractors, that all information and/or data and/or materials received from the other party will be held in confidence and each party agrees not to reproduce, disclose, or relinquish any data, information or materials to any party other than an authorized representative of the other party.
The parties agree that, because of the unique nature of the data and/or information and/or materials to be transmitted that money damages for breach of the foregoing provision will be wholly inadequate to fully compensate the aggrieved party and therefore the aggrieved party will be entitled to full temporary and/or permanent injunctive relief against any breach or threat of breach of the foregoing provisions.
**LEADER**, as both a Covered Entity and Business Associate of **CLIENT**, agrees to adhere to all HIPAA and FERPA requirements related to the electronic transmission of data, privacy and security.

5. **INPUT DATA**

Accurate, complete, and correct data necessary for **LEADER** to perform its services hereunder will be the sole responsibility of **CLIENT**. **LEADER** will not be responsible for any delays or failure to prepare and submit transactions because of incomplete, inaccurate, or incorrect data provided by **CLIENT.**
**LEADER** will be responsible for the input of all information given to **LEADER** by **CLIENT** in a reasonably accurate, complete and correct form provided same is provided to **LEADER** by **CLIENT**. Any errors, mistakes or liability in connection with the failure of **LEADER** to process such data, provided such data has been accurately, completely and correctly transmitted to **LEADER**, will be the sole responsibility of **LEADER** and will be corrected by **LEADER.**

6. **LIMITATION OF LIABILITY ARISING FROM DEFAULT IN SERVICES**
**LEADER** will not be liable or deemed to be in default for any delays or failure in performance or non-performance or interruption of service under this agreement resulting from any cause beyond the reasonable control of **LEADER. LEADER's** liability, under this agreement, is limited to the amount paid by client for the services under this agreement. **LEADER** will not be liable for any indirect, consequential, or incidental damages arising out of this agreement.

7. **OPERATING PROCEDURES**

**LEADER** will be responsible for the processing of all those claims for services rendered by **CLIENT** and its employees, which have been turned over to **LEADER** for processing.

**LEADER** agrees to:

- Provide training, continuing education, and forms required by **CLIENT** staff for the preparation of data required for the submission of the claims to Medicaid.
- Provide web application ( STaR module) for the entry of service transactions by CLIENT staff.
- Maintain knowledge of current billing procedures, rules, and laws for Pennsylvania's Medicaid School-Based Billing program. Maintain knowledge of the Centers of Medicare and Medicaid Services (CMS) guidelines as they pertain to the provision of Medicaid school-based services
- Establish and maintain procedures for the timely preparation and submission of transactions to the PA state contractor. This includes setting time schedules that must be adhered to by **CLIENT's** staff. Prepare and submit weekly claims to the state contractor.
- Provide monthly management reports to **CLIENT** as support for the transactions processed and submitted to the state contractor.
- Assign an account manager to provide technical assistance to **CLIENT** with compiling and maintaining data required for claiming. The account manager will provide all program support to **CLIENT** and will direct other **LEADER** resources to **CLIENT** as required.

**CLIENT** agrees to:

- Provide **LEADER**, on a timely basis, all forms and documentation in a manner prescribed by **LEADER** and as required for the successful preparation and submission of claims.
- Provide a contact person who will serve as coordinator for all **CLIENT** activities. This person will work directly with **LEADER's** account manager.
- Notify **LEADER** of any errors and/or omissions in information sent to **LEADER** so that **LEADER** may notify the state contractor of any required adjustments.

8. **GENERAL**

a) **ENTIRE AGREEMENT** - This Agreement constitutes the entire Agreement between the parties pertaining to the subject matter hereof, and supersedes all prior and contemporaneous agreements and understandings of the parties in connection therewith.

b) **SUCCESSORS** - This Agreement will be binding upon and inure to the benefit of the successors, assigns and legal representatives of the respective parties hereto. Each party agrees that there are no third party beneficiaries to this agreement. Neither party may assign this Agreement in whole or in part, without the prior written consent of the non-assigning party except in connection with the sale of all or substantially all of its assets or outstanding capital stock.

c) **ATTORNEYS** - In the event that either **LEADER** or **CLIENT** commences a legal proceeding, each party will pay their own attorney's fees.

d) **SEVERABILITY** - In the event that any term or provision of this Agreement is held to be illegal, invalid or unenforceable under the laws, regulations or ordinances of any federal, state or local government, such term or provision will be deemed severed from this Agreement and the remaining terms and provisions will remain unaffected thereby.

e) **NOTICES** - Any notice sent pursuant to this agreement will be sent by certified mail to the parties at their respective addresses.

f) **STATE LAW** - This agreement will be governed by and construed in accordance with the laws of Pennsylvania.

g) **SURVIVAL OF NON-DISCLOSURE OBLIGATION** - The obligation of non-disclosure and confidentiality recited in this Agreement will survive the termination of this Agreement and will be in full force and effect notwithstanding such expiration or termination.

h) **ANTI-FRAUD AND ABUSE** - Notwithstanding anything to the contrary herein this Agreement will be subject to all applicable federal, state and local laws, regulations and directives concerning the Medicare/Medicaid and other medical reimbursement fraud and abuse limitations. To the extent anything contained herein purportedly or actually violates or is challenged as violating any of the above laws, statutes, regulations or interpretations, then the provision in question or this entire Agreement, if necessary, will be automatically void and of no effect whatsoever.

i) **DESCRIPTIVE HEADINGS** - The descriptive headings in this Agreement are for convenience and reference only and in no way affect or alter the intent or effect of this Agreement.

9. **EQUAL EMPLOYMENT OPPORTUNITY**

It is and has been the policy of **LEADER** to provide equal employment and individual opportunity to all job applicants and employees without regard to race, color, religion, sex, age, national origin, and veteran or disability status. It is **LEADER**'s policy not to violate Title VII of the Civil Rights Act of 1964, as amended, the Age Discrimination in Employment Act, the Americans with Disabilities Act, or any other local, state or federal law, regulation or ordinance prohibiting discrimination in employment.

**IN WITNESS WHEREOF**, the parties hereto have set their hands and seals the day and year below written.

| | **SHARPSVILLE AREA SD** | | **LEADER SERVICES** |
|---|---|---|---|
| **By:** | Gerald J. Trontel | **By:** | [signature] |
| **Name:** | Gerald Trontel | **Name:** | Charles J. Mason, Jr. |
| **Title:** | Board President | **Title:** | President/Chief Financial Officer |
| **Date:** | 10/17/2022 | **Date:** | |